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Table of ContentsÂ Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 Form 10-Q (Mark One) â˜’ QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the quarterly period ended June 30, 2024 or â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 For the transition period from _____ to _____ Commission File Number: 000-26481 Financial Institutions, Inc. (Exact name of registrant as specified in its charter) New York 16-0816610 (State or other jurisdiction ofincorporation or organization) (I.R.S. EmployerIdentification No.) Â Â 220 LIBERTY STREET, WARSAW, New York 14569 (Address of principal executive offices) (Zip Code) Â (585) 786-1100 (Registrantâ€™s telephone number, including area code) Securities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common stock, par value $0.01 per share FISI Nasdaq Global Select Market 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. Yes â˜‘ No 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˜‘ No 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 companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Large accelerated filer â˜ Accelerated filer â˜‘ Â Â Â Non-accelerated filer â˜ Smaller reporting company â˜ Â Â Â Â Â Â Emerging growth company 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˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ No â˜‘ The registrant had 15,472,395 shares of Common Stock, $0.01 par value, outstanding as of July 31, 2024. Â Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. Form 10-Q For the Quarterly Period Ended June 30, 2024 TABLE OF CONTENTS Â Â PAGE PART I. Â FINANCIAL INFORMATION Â Â Â Â Â Â Â Â ITEM 1. 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Â Controls and Procedures Â 70 Â Â Â Â Â Â PART II. Â OTHER INFORMATION Â Â Â Â Â Â Â ITEM 1. Â Legal Proceedings Â 71 ITEM 1A. Â Risk Factors Â 71 Â Â Â Â Â ITEM 2. Â Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities Â 72 Â Â Â Â Â ITEM 5. Â Other Information Â 72 Â Â Â Â Â ITEM 6. Â Exhibits Â 73 Â Â Â Â Â Â Â Signatures Â 74 Â Â Â Â Â Â Â 2 Table of ContentsÂ PART I. FINANCIAL INFORMATION ITEM 1. Financial Statements FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Financial Condition (Unaudited) Â (Dollars in thousands, except share and per share data) Â June 30, 2024 Â Â December 31, 2023 Â ASSETS Â Â Â Â Â Â Cash and due from banks Â $ 146,347 Â Â $ 124,442 Â Securities available for sale, at fair value (amortized cost of $1,030,844Â and $1,037,990, respectively) Â Â 871,635 Â Â Â 887,730 Â Securities held to maturity, at amortized cost (net of allowance for credit losses of $3Â and $4, respectively) (fair value of $115,849Â and $137,030, respectively) Â Â 128,271 Â Â Â 148,156 Â Loans held for sale Â Â 2,099 Â Â Â 1,370 Â Loans (net of allowance for credit losses of $43,952Â and $51,082, respectively) Â Â 4,417,516 Â Â Â 4,411,057 Â Company owned life insurance Â Â 164,033 Â Â Â 161,363 Â Premises and equipment, net Â Â 39,520 Â Â Â 39,902 Â Goodwill and other intangible assets, net Â Â 60,979 Â Â Â 72,504 Â Other assets Â Â 301,372 Â Â Â 314,357 Â Total assets Â $ 6,131,772 Â Â $ 6,160,881 Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â Â Â Â Â Â Deposits: Â Â Â Â Â Â Noninterest-bearing demand Â $ 939,346 Â Â $ 1,010,614 Â Interest-bearing demand Â Â 711,580 Â Â Â 713,158 Â Savings and money market Â Â 2,007,256 Â Â Â 2,084,444 Â Time deposits Â Â 1,475,139 Â Â Â 1,404,696 Â Total deposits Â Â 5,133,321 Â Â Â 5,212,912 Â Short-term borrowings Â Â 202,000 Â Â Â 185,000 Â Long-term borrowings, net of issuance costs of $313Â and $468, respectively Â Â 124,687 Â Â Â 124,532 Â Other liabilities Â Â 204,097 Â Â Â 183,641 Â Total liabilities Â Â 5,664,105 Â Â Â 5,706,085 Â Shareholdersâ€™ equity: Â Â Â Â Â Â Series A 3% preferred stock, $100Â par value; 1,533Â shares authorized; 1,435Â shares issued Â Â 143 Â Â Â 143 Â Series B-1 8.48% preferred stock, $100Â par value; 200,000Â shares authorized; Â 171,486Â shares issued Â Â 17,149 Â Â Â 17,149 Â Total preferred equity Â Â 17,292 Â Â Â 17,292 Â Common stock, $0.01Â par value; 50,000,000Â shares authorized; 16,099,556Â shares issued Â Â 161 Â Â Â 161 Â Additional paid-in capital Â Â 124,704 Â Â Â 125,841 Â Retained earnings Â Â 469,399 Â Â Â 451,687 Â Accumulated other comprehensive loss Â Â (125,774) Â Â (119,941) Treasury stock, at cost â€“ 627,161Â and 692,150Â shares, respectively Â Â (18,115) Â Â (20,244) Total shareholdersâ€™ equity Â Â 467,667 Â Â Â 454,796 Â Total liabilities and shareholdersâ€™ equity Â $ 6,131,772 Â Â $ 6,160,881 Â See accompanying notes to the consolidated financial statements. 3 Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Income (Unaudited) Â (In thousands, except per share amounts) Â Three months ended June 30, Â Â Six months ended June 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 Interest and fees on loans Â $ 70,676 Â Â $ 64,052 Â Â $ 141,009 Â Â $ 121,150 Â Interest and dividends on investment securities Â Â 6,401 Â Â Â 5,877 Â Â Â 12,496 Â Â Â 11,934 Â Other interest income Â Â 1,711 Â Â Â 1,186 Â Â Â 3,696 Â Â Â 1,802 Â Total interest income Â Â 78,788 Â Â Â 71,115 Â Â Â 157,201 Â Â Â 134,886 Â Interest expense: Â Â Â Â Â Â Â Â Â Â Â Â Deposits Â Â 35,073 Â Â Â 24,054 Â Â Â 70,311 Â Â Â 43,348 Â Short-term borrowings Â Â 958 Â Â Â 3,159 Â Â Â 2,487 Â Â Â 4,361 Â Long-term borrowings Â Â 1,564 Â Â Â 1,565 Â Â Â 3,128 Â Â Â 3,025 Â Total interest expense Â Â 37,595 Â Â Â 28,778 Â Â Â 75,926 Â Â Â 50,734 Â Net interest income Â Â 41,193 Â Â Â 42,337 Â Â Â 81,275 Â Â Â 84,152 Â Provision (benefit) for credit losses Â Â 2,041 Â Â Â 3,230 Â Â Â (3,415) Â Â 7,444 Â Net interest income after provision (benefit) for credit losses Â Â 39,152 Â Â Â 39,107 Â Â Â 84,690 Â Â Â 76,708 Â Noninterest income: Â Â Â Â Â Â Â Â Â Â Â Â Service charges on deposits Â Â 979 Â Â Â 1,223 Â Â Â 2,056 Â Â Â 2,250 Â Insurance income Â Â 4 Â Â Â 1,328 Â Â Â 2,138 Â Â Â 3,415 Â Card interchange income Â Â 2,008 Â Â Â 2,107 Â Â Â 3,910 Â Â Â 4,046 Â Investment advisory Â Â 2,779 Â Â Â 2,819 Â Â Â 5,361 Â Â Â 5,742 Â Company owned life insurance Â Â 1,360 Â Â Â 953 Â Â Â 2,658 Â Â Â 1,947 Â Investments in limited partnerships Â Â 803 Â Â Â 469 Â Â Â 1,145 Â Â Â 720 Â Loan servicing Â Â 158 Â Â Â 114 Â Â Â 333 Â Â Â 260 Â Income from derivative instruments, net Â Â 377 Â Â Â 703 Â Â Â 551 Â Â Â 1,199 Â Net gain on sale of loans held for sale Â Â 124 Â Â Â 122 Â Â Â 212 Â Â Â 234 Â Net gain (loss) on other assets Â Â 13,508 Â Â Â (7) Â Â 13,495 Â Â Â 32 Â Net gain on tax credit investments Â Â 406 Â Â Â 489 Â Â Â 31 Â Â Â 288 Â Other Â Â 1,508 Â Â Â 1,146 Â Â Â 3,025 Â Â Â 2,257 Â Total noninterest income Â Â 24,014 Â Â Â 11,466 Â Â Â 34,915 Â Â Â 22,390 Â Noninterest expense: Â Â Â Â Â Â Â Â Â Â Â Â Salaries and employee benefits Â Â 15,748 Â Â Â 17,754 Â Â Â 33,088 Â Â Â 35,887 Â Occupancy and equipment Â Â 3,448 Â Â Â 3,538 Â Â Â 7,200 Â Â Â 7,268 Â Professional services Â Â 1,794 Â Â Â 1,273 Â Â Â 4,166 Â Â Â 2,768 Â Computer and data processing Â Â 5,342 Â Â Â 4,750 Â Â Â 10,728 Â Â Â 9,441 Â Supplies and postage Â Â 437 Â Â Â 473 Â Â Â 912 Â Â Â 963 Â FDIC assessments Â Â 1,346 Â Â Â 1,239 Â Â Â 2,641 Â Â Â 2,354 Â Advertising and promotions Â Â 440 Â Â Â 498 Â Â Â 737 Â Â Â 812 Â Amortization of intangibles Â Â 114 Â Â Â 230 Â Â Â 331 Â Â Â 464 Â Restructuring recoveries Â Â â€“ Â Â Â (19) Â Â â€“ Â Â Â (19) Deposit-related charged-off items Â Â 398 Â Â Â 467 Â Â Â 19,577 Â Â Â 790 Â Other Â Â 3,953 Â Â Â 3,579 Â Â Â 7,653 Â Â Â 6,715 Â Total noninterest expense Â Â 33,020 Â Â Â 33,782 Â Â Â 87,033 Â Â Â 67,443 Â Income before income taxes Â Â 30,146 Â Â Â 16,791 Â Â Â 32,572 Â Â Â 31,655 Â Income tax expense Â Â 4,517 Â Â Â 2,418 Â Â Â 4,873 Â Â Â 5,193 Â Net income Â $ 25,629 Â Â $ 14,373 Â Â $ 27,699 Â Â $ 26,462 Â Preferred stock dividends Â Â 364 Â Â Â 364 Â Â Â 729 Â Â Â 729 Â Net income available to common shareholders Â $ 25,265 Â Â $ 14,009 Â Â $ 26,970 Â Â $ 25,733 Â Earnings per common share (Note 2): Â Â Â Â Â Â Â Â Â Â Â Â Basic Â $ 1.64 Â Â $ 0.91 Â Â $ 1.75 Â Â $ 1.68 Â Diluted Â $ 1.62 Â Â $ 0.91 Â Â $ 1.73 Â Â $ 1.67 Â Cash dividends declared per common share Â $ 0.30 Â Â $ 0.30 Â Â $ 0.60 Â Â $ 0.60 Â Â See accompanying notes to the consolidated financial statements. 4 Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Comprehensive Income (Unaudited) Â (Dollars in thousands) Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income Â $ 25,629 Â Â $ 14,373 Â Â $ 27,699 Â Â $ 26,462 Â Other comprehensive income (loss), net of tax: Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities Â Â 529 Â Â Â (8,648) Â Â (6,635) Â Â 1,986 Â Hedging derivative instruments Â Â (205) Â Â 1,404 Â Â Â 470 Â Â Â 741 Â Pension and post-retirement obligations Â Â 166 Â Â Â 144 Â Â Â 332 Â Â Â 288 Â Total other comprehensive income (loss), net of tax Â Â 490 Â Â Â (7,100) Â Â (5,833) Â Â 3,015 Â Comprehensive income Â $ 26,119 Â Â $ 7,273 Â Â $ 21,866 Â Â $ 29,477 Â Â See accompanying notes to the consolidated financial statements. 5 Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) Three and six months ended June 30, 2024 and 2023 Â (Dollars in thousands, except per share data) Â PreferredEquity Â Â CommonStock Â Â AdditionalPaid-inCapital Â Â RetainedEarnings Â Â AccumulatedOtherComprehensiveLoss Â Â TreasuryStock Â Â TotalShareholdersâ€™Equity Â Balance at December 31, 2023 Â $ 17,292 Â Â $ 161 Â Â $ 125,841 Â Â $ 451,687 Â Â $ (119,941) Â $ (20,244) Â $ 454,796 Â Comprehensive (loss) income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,070 Â Â Â â€” Â Â Â â€” Â Â Â 2,070 Â Other comprehensive income, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (6,323) Â Â â€” Â Â Â (6,323) Purchases of common stock for treasury Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (393) Â Â (393) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 569 Â Â Â â€” Â Â Â â€” Â Â Â 569 Â Restricted stock units released Â Â â€” Â Â Â â€” Â Â Â (1,783) Â Â Â â€” Â Â Â 1,783 Â Â Â â€” Â Cash dividends declared: Â Series A 3% Preferredâ€“$0.75Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â (1) Series B-1 8.48% Preferredâ€“$2.12Â perÂ Â share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (364) Â Â â€” Â Â Â â€” Â Â Â (364) Commonâ€“$0.30Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,620) Â Â â€” Â Â Â (4,620) Balance at March 31, 2024 Â $ 17,292 Â Â $ 161 Â Â $ 124,627 Â Â $ 448,772 Â Â $ (126,264) Â $ (18,854) Â $ 445,734 Â Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 25,629 Â Â Â â€” Â Â Â â€” Â Â Â 25,629 Â Other comprehensive loss, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 490 Â Â Â â€” Â Â Â 490 Â Purchases of common stock for treasury Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (3) Â Â (3) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 746 Â Â Â â€” Â Â Â â€” Â Â Â 746 Â Restricted stock units released Â Â â€” Â Â Â â€” Â Â Â (15) Â Â Â â€” Â Â Â 15 Â Â Â â€” Â Restricted stock awards issued Â Â â€” Â Â Â â€” Â Â Â (607) Â Â â€” Â Â Â 607 Â Â Â â€” Â Stock awards Â Â Â Â Â Â Â Â (47) Â Â Â Â Â Â Â 120 Â Â Â 73 Â Cash dividends declared: Â Series A 3%

Preferredâ€“$0.75Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â (1) Series B-1 8.48% Preferredâ€“$2.12Â perÂ Â Â share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (363) Â Â â€” Â Â Â â€” Â Â Â (363) Commonâ€“$0.30Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,638) Â Â â€” Â Â Â â€” Â Â Â (4,638) Balance at June 30, 2024 Â $ 17,292 Â Â $ 161 Â Â $ 124,704 Â Â $ 469,399 Â Â $ (125,774) Â $ (18,115) Â $ 467,667 Â Â Continued on next page Â See accompanying notes to the consolidated financial statements. 6 Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Changes in Shareholdersâ€™ Equity (Unaudited) (Continued) Three and six months ended June 30, 2024 and 2023 Â (Dollars in thousands, except per share data) Â PreferredEquity Â Â CommonStock Â Â AdditionalPaid-inCapital Â Â RetainedEarnings Â Â AccumulatedOtherComprehensiveLoss Â Â TreasuryStock Â Â TotalShareholdersâ€™Equity Â Balance at December 31, 2022 Â $ 17,292 Â Â $ 161 Â Â $ 126,636 Â Â $ 421,340 Â Â $ (137,487) Â $ (22,337) Â $ 405,605 Â Comprehensive income (loss): Â Net income Â Â â€” Â Â Â â€” Â Â Â 12,089 Â Â Â€” Â Â Â â€” Â Â Â 12,089 Â Other comprehensive income (loss), net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 10,115 Â Â Â â€” Â Â Â 10,115 Â Purchases of common stock for treasury Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (561) Â Â (561) Share-based compensation plans: Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 551 Â Â Â â€” Â Â Â â€” Â Â Â 551 Â Restricted stock units released Â Â â€” Â Â Â â€” Â Â Â (1,711) Â Â â€” Â Â Â â€” Â Â Â 1,711 Â Â Â â€” Â Cash dividends declared: Â Series A 3% Preferredâ€“$0.75Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â (1) Series B-1 8.48% Preferredâ€“$2.12Â perÂ Â Â share Â Â â€” Â Â Â â€” Â Â Â (364) Â Â â€” Â Â Â â€” Â Â Â (364) Commonâ€“$0.30Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,611) Â Â â€” Â Â Â â€” Â Â Â (4,611) Balance at March 31, 2023 Â $ 17,292 Â Â $ 161 Â Â $ 125,476 Â Â $ 428,453 Â Â $ (127,372) Â $ (21,187) Â $ 422,823 Â Comprehensive income (loss): Â Net income Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 14,373 Â Â Â€” Â Â Â â€” Â Â Â 14,373 Â Other comprehensive loss, net of tax Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (7,100) Â Â â€” Â Â Â (7,100) Purchases of common stock for treasury Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (2) Â Â (2) Share-based compensation plans: Â Share-based compensation Â Â â€” Â Â Â â€” Â Â Â 657 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 657 Â Restricted stock awards released Â Â â€” Â Â Â â€” Â Â Â (9) Â Â â€” Â Â Â â€” Â Â Â 9 Â Â Â â€” Â Restricted stock awards issued Â Â â€” Â Â Â â€” Â Â Â (590) Â Â â€” Â Â Â â€” Â Â Â 590 Â Â Â â€” Â Stock awards Â Â â€” Â Â Â â€” Â Â Â (77) Â Â â€” Â Â Â â€” Â Â Â 174 Â Â Â 97 Â Cash dividends declared: Â Series A 3% Preferredâ€“$0.75Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (1) Â Â â€” Â Â Â â€” Â Â Â (1) Series B-1 8.48% Preferredâ€“$2.12Â perÂ Â Â share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (363) Â Â â€” Â Â Â â€” Â Â Â (363) Commonâ€“$0.30Â per share Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â (4,611) Â Â â€” Â Â Â â€” Â Â Â (4,611) Balance at June 30, 2023 Â $ 17,292 Â Â $ 161 Â Â $ 125,457 Â Â $ 437,851 Â Â $ (134,472) Â $ (20,416) Â $ 425,873 Â See accompanying notes to the consolidated financial statements. 7 Table of ContentsÂ FINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIES Consolidated Statements of Cash Flows (Unaudited) Â (Dollars in thousands) Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Net income Â $ 27,699 Â Â $ 26,462 Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Depreciation and amortization Â Â 3,894 Â Â Â 4,090 Â Net amortization of premiums on securities Â Â 1,456 Â Â Â 1,792 Â (Benefit) provision for credit losses Â Â (3,415) Â Â 7,444 Â Share-based compensation Â Â 1,315 Â Â Â 1,208 Â Deferred income tax expense (benefit) Â Â 2,384 Â Â Â (510) Proceeds from sale of loans held for sale Â Â 19,920 Â Â Â 7,791 Â Originations of loans held for sale Â Â (20,437) Â Â Â (7,812) Income on company owned life insurance Â Â (2,658) Â Â (1,947) Net gain on sale of loans held for sale Â Â (212) Â Â (234) Net gain on sale of assets of subsidiary Â Â (13,520) Â Â Â€” Â Net gain on other assets Â Â 25 Â Â Â (32) Non-cash restructuring recoveries against assets Â Â â€” Â Â Â (19) Decrease (increase) in other assets Â Â 10,134 Â Â Â (21,176) Increase (decrease) in other liabilities Â Â 21,379 Â Â Â (2,242) Net cash provided by operating activities Â Â 47,964 Â Â Â 14,815 Â Cash flows from investing activities: Â Â Â Â Â Purchases of investment securities: Â Â Â Â Â Available for sale Â Â (124,748) Â Â â€” Â Held to maturity Â Â (762) Â Â (1,209) Proceeds from principal payments, maturities and calls on investment securities: Â Â Â Â Â Available for sale securities Â Â 130,587 Â Â Â 43,342 Â Held to maturity Â Â 20,527 Â Â Â 30,077 Â Net loan originations Â Â (3,572) Â Â (350,085) Net payments for company owned life insurance Â Â (12) Â Â (13) Proceeds from sale of assets of subsidiary Â Â 27,000 Â Â Â€” Â Purchases of premises and equipment Â Â (2,125) Â Â (1,232) Net cash provided by (used in) investing activities Â Â 46,895 Â Â Â (279,120) Cash flows from financing activities: Â Â Â Â Â Net (decrease) increase in deposits Â Â (79,591) Â Â 105,437 Â Net increase in short-term borrowings Â Â 17,000 Â Â Â 169,000 Â Proceeds from long-term borrowings Â Â â€” Â Â Â 50,000 Â Purchases of common stock for treasury Â Â (396) Â Â (563) Cash dividends paid to common and preferred shareholders Â Â (9,967) Â Â (9,787) Net cash (used in) provided by financing activities Â Â (72,954) Â Â 314,087 Â Net increase in cash and cash equivalents Â Â 21,905 Â Â Â 49,782 Â Cash and cash equivalents, beginning of period Â Â 124,442 Â Â Â 130,466 Â Cash and cash equivalents, end of period Â $ 146,347 Â Â $ 180,248 Â See accompanying notes to the consolidated financial statements. 8 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNature of OperationsFinancial Institutions, Inc. (the â€œCompanyâ€) is a financial holding company organized in 1931 under the laws of New York State (â€œNew Yorkâ€). The Company provides diversified financial services through its subsidiaries, Five Star Bank (the â€œBankâ€) and Courier Capital, LLC (â€œCourier Capitalâ€). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland and Syracuse, New York, and indirect lending network relationships with franchised automobile dealers in the Capital District of New York. Effective January 1, 2024, the Company exited the Pennsylvania automobile market to align our focus more fully around its core Upstate New York market. The Companyâ€™s Banking-as-a-Service (â€œBaaSâ€) business offers banking capabilities to non-bank financial service providers and other financial technology firms (â€œFinTechsâ€), allowing them to provide banking services to their end users. These BaaS partnerships allow the Bank to offer banking services and products beyond our traditional footprint. Courier Capital provides customized investment management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. On April 1, 2024, the Company announced and closed the sale of the assets of its former subsidiary SDN Insurance Agency, LLC (â€œSDNâ€), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc., a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs, which was recorded to net gain (loss) on other assets on the Companyâ€™s statement of income. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, the Company changed the name of the entity to Five Star Advisors LLC and expects to utilize it to serve as a conduit to refer insurance business to NFP.Basis of PresentationThe consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. The accounting and reporting policies conform to U.S. generally accepted accounting principles (â€œGAAPâ€). Certain information and footnote disclosures normally included in financial statements prepared in conformity with GAAP have been condensed or omitted pursuant to such rules and regulations. However, in the opinion of management, the accompanying consolidated financial statements reflect all adjustments of a normal and recurring nature necessary for a fair presentation of the consolidated statements of financial condition, income, comprehensive income, changes in shareholdersâ€™ equity and cash flows for the periods indicated and contain adequate disclosures to make the information presented not misleading. These consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. The results of operations for any interim periods are not necessarily indicative of the results which may be expected for the entire year or any other period.ReclassificationsCertain reclassifications of previously reported amounts have been made to conform to the current yearâ€™s presentation. Such reclassifications did not impact net income or shareholdersâ€™ equity as previously reported.Use of EstimatesThe preparation of these financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Material estimates relate to the determination of the allowance for credit losses, the carrying value of goodwill and deferred tax assets, and assumptions used in the defined benefit pension plan accounting.Cash Flow ReportingSupplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands):Â Â Â 2024 Â Â 2023 Â Supplemental information: Â Â Â Â Â Cash paid for interest Â $ 83,951 Â Â $ 61,108 Â Cash paid for income taxes Â Â 3,107 Â Â Â 4,678 Â Noncash investing and financing activities: Â Â Â Â Â Real estate and other assets acquired in settlement of loans Â Â 63 Â Â Â 163 Â Accrued and declared unpaid dividends Â Â 5,002 Â Â Â 4,975 Â 9 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)Fraudulent ActivityIn early March 2024, the Company discovered fraudulent activity associated with deposit transactions conducted over the course of several business days by an in-market business customer of the Bank, which resulted in an $18.2 million pre-tax loss for the six months ended June 30, 2024. The fraud exposure arose from non-contractual, external fraud, and was treated as an operational loss, recorded in deposit-related charged-off items, in noninterest expense for the first quarter of 2024, with a small recovery of $143 thousand being recorded for the second quarter of 2024. The Bank is working with the appropriate law enforcement authorities in connection with this matter and is aggressively pursuing all legal recourse available to recover additional funds and minimize the loss. However, there can be no assurance that the Company will be able to recover any further offset to the deposit loss. The ultimate financial impact could be lower and will depend, in part, on the Bankâ€™s success in its efforts to recover the funds. Recent Accounting PronouncementsIn March 2023, the FASB issued ASU No. 2023-02, Investments â€” Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The ASU allows for entities to consistently account for tax credit equity investments utilizing the proportional amortization method across all types of tax credits when certain requirements are met. The election of proportional amortization method must be made on a programmatic basis rather than an individual investment basis. For previously held tax credit investments, the amendments will be applied either on a modified retrospective basis or a retrospective basis. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. Early adoption is permitted. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.Standards Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments expand the disclosure requirements of segment expenses, as well as adding disclosure of the title and position of the chief operation decision maker â€œCODMâ€ and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources is also required. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of this guidance may require additional disclosure in the Companyâ€™s financial statement related to segments.In December 2023, the FASB issued ASU 2023-09, Income Tax (Topic 740): Improvements to Income Tax Disclosures. The amendments expand the disclosure requirements of income taxes, primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred income tax liabilities. The amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The adoption of this guidance is not expected to have a material impact on the Companyâ€™s consolidated financial statements. 10 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (2.) EARNINGS PER COMMON SHARE (â€œEPSâ€)The following table presents a reconciliation of the earnings and shares used in calculating basic and diluted EPS (in thousands, except per share amounts).Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â 2024 Â Â 2023 Â Net income available to common shareholders Â $ 25,265 Â Â $ 14,009 Â Â $ 26,970 Â Â $ 25,733 Â Weighted average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Total shares issued Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Unvested restricted stock awards Â Â (10) Â Â (7) Â Â (10) Â Â (10) Treasury shares Â Â (646) Â Â (721) Â Â (666) Â Â (734) Total basic weighted average common shares outstanding Â Â 15,444 Â Â Â 15,372 Â Â Â 15,424 Â Â Â 15,356 Â Incremental shares from assumed: Â Â Â Â Â Â Â Â Â Â Â Â Vesting of restricted stock awards Â Â 112 Â Â Â 41 Â Â Â 127 Â Â Â 71 Â Total diluted weighted average common shares outstanding Â Â 15,556 Â Â Â 15,413 Â Â Â 15,551 Â Â Â 15,427 Â Basic earnings per common share Â $ 1.64 Â Â Â $ 0.91 Â Â Â $ 1.75 Â Â Â $ 1.68 Â Diluted earnings per common share Â $ 1.62 Â Â Â $ 0.91 Â Â Â $ 1.73 Â Â Â $ 1.67 Â Â For each of the periods presented, average shares subject to the following instruments were excluded from the computation of diluted EPS because the effect would be antidilutive (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Restricted stock awards Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â Â Â 11 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (3.) INVESTMENT SECURITIESThe amortized cost and fair value of investment securities are summarized below (in thousands):Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â June 30, 2024 Â Securities available for sale: Â U.S. Government agency and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,743 Â Â $ 21,792 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 431,188 Â Â Â â€” Â Â Â 64,624 Â Â Â 366,564 Â Federal Home Loan Mortgage Corporation Â Â 383,882 Â Â Â 151 Â Â Â 63,585 Â Â Â 320,448 Â Government National Mortgage Association Â Â 123,508 Â Â Â 109 Â Â Â 22,689 Â Â Â 100,928 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â 10,385 Â Â Â â€” Â Â Â 2,295 Â Â Â 8,090 Â Federal Home Loan Mortgage Corporation Â Â 38,505 Â Â Â 64 Â Â Â 4,228 Â Â Â 34,341 Â Government National Mortgage Association Â Â 16,841 Â Â Â 234 Â Â Â â€” Â Â Â 17,075 Â Privately issued Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Total mortgage-backed securities Â Â 1,004,309 Â Â Â 942 Â Â Â 157,421 Â Â Â 847,830 Â Other debt securities Â Â 2,000 Â Â Â 13 Â Â Â â€” Â Â Â 2,013 Â Total available for sale securities Â $ 1,030,844 Â Â $ 955 Â Â $ 160,164 Â Â $ 871,635 Â Securities held to maturity: Â U.S. Government agency and government sponsored enterprises Â $ 16,588 Â Â $ â€” Â Â $ 639 Â Â $ 15,949 Â State and political subdivisions Â Â 52,811 Â Â Â 23 Â Â Â 5,531 Â Â Â 47,303 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 5,637 Â Â Â â€” Â Â Â 630 Â Â Â 5,007 Â Federal Home Loan Mortgage Corporation Â Â 7,533 Â Â Â â€” Â Â Â 1,398 Â Â Â 6,135 Â Government National Mortgage Association Â Â 19,335 Â Â Â â€” Â Â Â 2,216 Â Â Â 17,119 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â 10,354 Â Â Â â€” Â Â Â 829 Â Â Â 9,525 Â Federal Home Loan Mortgage Corporation Â Â 12,718 Â Â Â â€” Â Â Â 928 Â Â Â 11,790 Â Government National Mortgage Association Â Â 3,298 Â Â Â â€” Â Â Â 277 Â Â Â 3,021 Â Total mortgage-backed securities Â Â 58,875 Â Â Â â€” Â Â Â 6,278 Â Â Â 52,597 Â Total held to maturity securities Â Â 128,274 Â Â $ 23 Â Â $ 12,448 Â Â $ 115,849 Â Allowance for credit losses â€” securities Â Â (3) Â Â Â Â Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 128,271 Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Securities available for sale: Â U.S. Government agencies and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,724 Â Â $ 21,811 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 449,418 Â Â Â â€” Â Â Â 61,219 Â Â Â 388,199 Â Federal Home Loan Mortgage Corporation Â Â 402,399 Â Â Â 488 Â Â Â 59,665 Â Â Â 343,222 Â Government National Mortgage Association Â Â 126,417 Â Â Â 252 Â Â Â 21,409 Â Â Â 105,260 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â 10,954 Â Â Â â€” Â Â Â 2,343 Â Â Â 8,611 Â Federal Home Loan Mortgage Corporation Â Â 19,766 Â Â Â â€” Â Â Â 4,186 Â Â Â 15,580 Â Government National Mortgage Association Â Â 4,501 Â Â Â 221 Â Â Â â€” Â Â Â 4,722 Â Privately issued Â Â â€” Â Â Â 325 Â Â Â â€” Â Â Â 325 Â Total mortgage-backed securities Â Â 1,013,455 Â Â Â 1,286 Â Â Â 148,822 Â Â Â 865,919 Â Total available for sale securities Â $ 1,037,990 Â Â $ 1,286 Â Â $ 151,546 Â Â $ 887,730 Â Â Â 12 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (3.) INVESTMENT SECURITIES (Continued)Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â December 31, 2023 (continued) Â Securities held to maturity: Â U.S. Government agencies and government sponsored enterprises Â $ 16,513 Â Â Â $ â€” Â Â Â $ 530 Â Â Â $ 15,983 Â State and political subdivisions Â Â 68,854 Â Â Â 34 Â Â Â 5,106 Â Â Â 63,782 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 5,729 Â Â Â â€” Â Â Â 467 Â Â Â 5,262 Â Federal Home Loan Mortgage

Corporation Â Â 7,648 Â Â Â â€” Â Â Â 1,269 Â Â Â 6,379 Â Government National Mortgage Association Â Â 20,223 Â Â Â â€” Â Â Â 1,703 Â Â Â 18,520 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 11,432 Â Â Â â€” Â Â Â 851 Â Â Â 10,581 Â Federal Home Loan Mortgage Corporation Â Â 14,196 Â Â Â â€” Â Â Â 968 Â Â Â 13,228 Â Government National Mortgage Association Â Â 3,565 Â Â Â â€” Â Â Â 270 Â Â Â 3,295 Â Total mortgage-backed securities Â Â 62,793 Â Â Â â€” Â Â Â 5,528 Â Â Â 57,265 Â Total held to maturity securities Â Â 148,160 Â Â $ 34 Â Â $ 11,164 Â Â $ 137,030 Â Allowance for credit losses â€“ securities Â Â (4) Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 148,156 Â Â Â Â Â Â Â Â Â Â Â The Company elected to exclude accrued interest receivable (â€œAIRâ€) from the amortized cost basis of debt securities disclosed throughout this footnote. For available for sale (â€œAFSâ€) debt securities, AIR totaled $2.1 million as of both June 30, 2024 and December 31, 2023. For held to maturity (â€œHTMâ€) debt securities, AIR totaled $559 thousand and $571 thousand as of June 30, 2024 and December 31, 2023, respectively. AIR is included in other assets on the Companyâ€™s consolidated statements of financial condition.For the three months ended June 30, 2024 and 2023, the provision for credit losses for HTM investment securities was less than $1 thousand in each period. The provision for credit losses for HTM investment securities was less than $1 thousand in the six months ended June 30, 2024 and $1 thousand in the six months ended June 30, 2023.Investment securities with a total fair value of $891.0 million and $845.2 million at June 30, 2024 and December 31, 2023, respectively, were pledged as collateral to secure public deposits and for other purposes required or permitted by law.There were no sales of securities available for sale for the six months ended June 30, 2024 and 2023.The scheduled maturities of securities available for sale and securities held to maturity at June 30, 2024 are shown below (in thousands). Actual expected maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations.Â Â Â Amortized Â Â Fair Â Â Â Cost Â Â Value Â Debt securities available for sale: Â Â Â Â Â Â Due in one year or less Â $ 12 Â Â $ 12 Â Due from one to five years Â Â 43,722 Â Â Â 39,958 Â Due after five years through ten years Â Â 128,801 Â Â Â 114,101 Â Due after ten years Â Â 858,309 Â Â Â 717,564 Â Total available for sale securities Â $ 1,030,844 Â Â $ 871,635 Â Debt securities held to maturity: Â Â Â Â Â Â Due in one year or less Â $ 20,915 Â Â $ 20,690 Â Due from one to five years Â Â 19,567 Â Â Â 18,992 Â Due after five years through ten years Â Â 28,818 Â Â Â 25,867 Â Due after ten years Â Â 58,974 Â Â Â 50,300 Â Total held to maturity securities Â $ 128,274 Â Â $ 115,849 Â Â 13 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (3.) INVESTMENT SECURITIES (Continued)Unrealized losses on investment securities for which an allowance for credit losses has not been recorded and the fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, were as follows (in thousands):Â Â Â Less than 12 months Â Â 12 months or longer Â Â Total Â Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Â Value Â Â Losses Â Â Value Â Â Losses Â Â Value Â Â Losses Â June 30, 2024 Â Securities available for sale: Â U.S. Government agencies and government Â Â Â sponsored enterprises Â $ â€” Â Â $ â€” Â Â $ 21,792 Â Â $ 2,743 Â Â $ 21,792 Â Â $ 2,743 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 366,564 Â Â Â 64,624 Â Â Â 366,564 Â Â Â 64,624 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 320,448 Â Â Â 63,585 Â Â Â 320,448 Â Â Â 63,585 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 100,928 Â Â Â 22,689 Â Â Â 100,928 Â Â Â 22,689 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 8,090 Â Â Â 2,295 Â Â Â 8,090 Â Â Â 2,295 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 34,341 Â Â Â 4,228 Â Â Â 34,341 Â Â Â 4,228 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Privately issued Â Â â€” Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Total mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 847,830 Â Â Â 157,421 Â Â Â 847,830 Â Â Â 157,421 Â Total available for sale securities Â Â â€” Â Â Â â€” Â Â Â 869,622 Â Â Â 160,164 Â Â Â 869,622 Â Â Â 160,164 Â Other debt securities Â Â â€” Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Total AFS debt securities with unrealized losses Â $ â€” Â Â $ â€” Â Â $ 871,635 Â Â $ 160,164 Â Â $ 871,635 Â Â $ 160,164 Â December 31, 2023 Â Securities available for sale: Â U.S. Government agencies and government Â Â Â sponsored enterprises Â $ â€” Â Â $ â€” Â Â $ 21,811 Â Â $ 2,724 Â Â $ 21,811 Â Â $ 2,724 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 8 Â Â Â â€” Â Â Â 388,191 Â Â Â 61,219 Â Â Â 388,199 Â Â Â 61,219 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 314,854 Â Â Â 59,665 Â Â Â 314,854 Â Â Â 59,665 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 86,475 Â Â Â 21,409 Â Â Â 86,475 Â Â Â 21,409 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 8,611 Â Â Â 2,343 Â Â Â 8,611 Â Â Â 2,343 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 15,580 Â Â Â 4,186 Â Â Â 15,580 Â Â Â 4,186 Â Total mortgage-backed securities Â Â 8 Â Â Â â€” Â Â Â 813,711 Â Â Â 148,822 Â Â Â 813,719 Â Â Â 148,822 Â Total available for sale securities Â Â 8 Â Â Â â€” Â Â Â 835,522 Â Â Â 151,546 Â Â Â 835,530 Â Â Â 151,546 Â Total AFS debt securities with unrealized losses Â $ 8 Â Â $ â€” Â Â $ 835,522 Â Â $ 151,546 Â Â $ 835,530 Â Â $ 151,546 Â Â Â 14 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (3.) INVESTMENT SECURITIES (Continued)The total number of AFS securities positions in the investment portfolio in an unrealized loss position was 189 at June 30, 2024 and 201 at December 31, 2023, respectively. At June 30, 2024, the Company had positions in 189 investment securities with a fair value of $871.6 million and a total unrealized loss of $160.2 million that had been in a continuous unrealized loss position for more than 12 months. At June 30, 2024, there were no securities positions in the Companyâ€™s investment portfolio that had been in a continuous unrealized loss position for less than 12 months. At December 31, 2023, the Company had a position in 198 investment securities with a fair value of $835.5 million and a total unrealized loss of $151.5 million that had been in a continuous unrealized loss position for more than 12 months. At December 31, 2023, there were a total of three securities positions in the Companyâ€™s investment portfolio with a fair value of $8 thousand and a total unrealized loss of less than $1 thousand that had been in a continuous unrealized loss position for less than 12 months. The unrealized loss on investment securities was predominantly caused by changes in market interest rates subsequent to purchase. The fair value of the Companyâ€™s portfolio fluctuates as market interest rates change.Securities Available for SaleAs of June 30, 2024 and December 31, 2023, no allowance for credit losses had been recognized on AFS securities in an unrealized loss position as management does not believe any of the securities were impaired due to reasons of credit quality. This is based upon our analysis of the underlying risk characteristics, including credit ratings, and other qualitative factors related to our available for sale securities and in consideration of our historical credit loss experience and internal forecasts. The issuers of these securities continue to make timely principal and interest payments under the contractual terms of the securities. Furthermore, the Company expects to recover the amortized cost basis of its investments and more than likely will not need to sell before the recovery period for operating purposes, with no impairment identified. As the portfolio is managed from a liquidity, earnings, and risk standpoint, sales from the AFS portfolio may be warranted based upon prevailing market factors. The unrealized losses are due to increases in market interest rates over the yields available at the time the underlying securities were purchased. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline.Securities Held to MaturityThe Companyâ€™s HTM investment securities include debt securities that are issued by U.S. government agencies or U.S. government-sponsored enterprises. These securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as â€œrisk free,â€ and have a long history of zero credit loss. In addition, the Companyâ€™s HTM investment securities include debt securities that are issued by state and local government agencies, or municipal bonds.The Company monitors the credit quality of our municipal bonds through the use of a credit rating agency or by ratings that are derived by an internal scoring model. The scoring methodology for the internally derived ratings is based on a series of financial ratios for the municipality being reviewed as compared to typical industry figures. This information is used to determine the financial strengths and weaknesses of the municipality, which is indicated with a numeric rating. This number is then converted into a letter rating to better match the system used by the credit rating agencies. As of June 30, 2024, $49.4 million of our municipal bonds were rated as an equivalent to Standard & Poorâ€™s A/AA/AAA, with $3.4 million internally rated to be the equivalent of Standard & Poorâ€™s A/AA/AAA rating. Additionally, no municipal bonds were rated below investment grade. As of December 31, 2023, $64.6 million of our municipal bonds were rated as an equivalent to Standard & Poorâ€™s A/AA/AAA, with $4.2 million internally rated to be the equivalent of Standard & Poorâ€™s A/AA/AAA rating, and no municipal bonds were rated below investment grade. As of June 30, 2024 and December 31, 2023, the Company had no past due or nonaccrual held to maturity investment securities. Â 15 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANSThe Companyâ€™s loan portfolio consisted of the following as of the dates indicated (in thousands):Â Â Â PrincipalAmountOutstanding Â Â Net Deferred Loan (Fees)Costs Â Â Loans,Net Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 713,192 Â Â $ 755 Â Â $ 713,947 Â Commercial mortgage Â Â 2,089,018 Â Â Â (3,148) Â Â 2,085,870 Â Residential real estate loans Â Â 635,717 Â Â Â 11,958 Â Â Â 647,675 Â Residential real estate lines Â Â 72,182 Â Â Â 3,328 Â Â Â 75,510 Â Consumer indirect Â Â 865,066 Â Â Â 29,530 Â Â Â 894,596 Â Other consumer Â Â 43,939 Â Â Â (69) Â Â 43,870 Â Total Â $ 4,419,114 Â Â $ 42,354 Â Â Â 4,461,468 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â Â Â (43,952) Total loans, net Â Â Â Â Â Â Â Â Â Â $ 4,417,516 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 734,947 Â Â $ 753 Â Â $ 735,700 Â Commercial mortgage Â Â 2,009,269 Â Â Â (3,950) Â Â 2,005,319 Â Residential real estate loans Â Â 637,173 Â Â Â 12,649 Â Â Â 649,822 Â Residential real estate lines Â Â 73,972 Â Â Â 3,395 Â Â Â 77,367 Â Consumer indirect Â Â 915,723 Â Â Â 33,108 Â Â Â 948,831 Â Other consumer Â Â 45,167 Â Â Â (67) Â Â 45,100 Â Total Â $ 4,416,251 Â Â $ 45,888 Â Â Â 4,462,139 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â Â Â (51,082) Total loans, net Â Â Â Â Â Â Â Â Â Â $ 4,411,057 Â Â Loans held for sale (not included above) were comprised entirely of residential real estate mortgages and totaled $2.1 million and $1.4 million as of June 30, 2024 and December 31, 2023, respectively.The Company sells certain qualifying newly originated or refinanced residential real estate loans on the secondary market. Residential real estate loans serviced for others, which are not included in the consolidated statements of financial condition, amounted to $273.5 million and $269.4 million as of June 30, 2024 and December 31, 2023, respectively. The Company elected to exclude AIR from the amortized cost basis of loans disclosed throughout this footnote. As of both June 30, 2024, and December 31, 2023, AIR for loans totaled $21.8 million and is included in other assets on the Companyâ€™s consolidated statements of financial condition.16 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)Past Due Loans AgingThe Companyâ€™s recorded investment, by loan class, in current and nonaccrual loans, as well as an analysis of accruing delinquent loans is set forth as of the dates indicated (in thousands):Â Â Â 30-59 DaysPast Due Â Â 60-89 DaysPast Due Â Â Greater Than90 Days Â Â Total PastDue Â Â Nonaccrual Â Â Current Â Â TotalLoans Â Â Nonaccrualwith noallowance Â June 30, 2024 Â Commercial business Â $ 135 Â Â $ 213 Â Â $ â€” Â Â $ 348 Â Â $ 5,680 Â Â $ 707,164 Â Â $ 713,192 Â Â $ 277 Â Commercial mortgage Â Â 2,371 Â Â Â â€” Â Â Â â€” Â Â Â 2,371 Â Â Â 10,452 Â Â Â 2,076,195 Â Â Â 2,089,018 Â Â Â 10,028 Â Residential real estate loans Â Â 1,370 Â Â Â 117 Â Â Â â€” Â Â Â 1,487 Â Â Â 5,961 Â Â Â 628,269 Â Â Â 635,717 Â Â Â 5,961 Â Residential real estate lines Â Â 127 Â Â Â â€” Â Â Â 127 Â Â Â 183 Â Â Â 71,872 Â Â Â 72,182 Â Â Â 183 Â Consumer indirect Â Â 9,817 Â Â Â 1,710 Â Â Â â€” Â Â Â 11,527 Â Â Â 2,897 Â Â Â 850,642 Â Â Â 865,066 Â Â Â 2,897 Â Other consumer Â Â 132 Â Â Â 16 Â Â Â 36 Â Â Â 184 Â Â Â â€” Â Â Â 43,755 Â Â Â 43,939 Â Â Â â€” Â Total loans, gross Â $ 13,952 Â Â $ 2,056 Â Â $ 36 Â Â $ 16,044 Â Â $ 25,173 Â Â $ 4,377,897 Â Â $ 4,419,114 Â Â $ 19,346 Â December 31, 2023 Â Commercial business Â $ 341 Â Â $ â€” Â Â $ 341 Â Â $ 5,664 Â Â $ 728,942 Â Â $ 734,947 Â Â $ 341 Â Commercial mortgage Â Â 5,900 Â Â Â 727 Â Â Â â€” Â Â Â 6,627 Â Â Â 10,563 Â Â Â 1,992,079 Â Â Â 2,009,269 Â Â Â 10,563 Â Residential real estate loans Â Â 2,614 Â Â Â 80 Â Â Â â€” Â Â Â 2,694 Â Â Â 6,364 Â Â Â 628,115 Â Â Â 637,173 Â Â Â 6,364 Â Residential real estate lines Â Â 163 Â Â Â 20 Â Â Â â€” Â Â Â 183 Â Â Â 221 Â Â Â 73,568 Â Â Â 73,972 Â Â Â 221 Â Consumer indirect Â Â 16,128 Â Â Â 3,204 Â Â Â â€” Â Â Â 19,332 Â Â Â 3,814 Â Â Â 892,577 Â Â Â 915,723 Â Â Â 3,814 Â Other consumer Â Â 122 Â Â Â 27 Â Â Â 21 Â Â Â 170 Â Â Â 13 Â Â Â 44,984 Â Â Â 45,167 Â Â Â 13 Â Total loans, gross Â $ 25,268 Â Â $ 4,058 Â Â $ 21 Â Â $ 29,347 Â Â $ 26,639 Â Â $ 4,360,265 Â Â $ 4,416,251 Â Â $ 21,316 Â Â There were $36 thousand and $21 thousand in consumer overdrafts which were past due greater than 90 days as of June 30, 2024 and December 31, 2023. Consumer overdrafts are overdrawn deposit accounts which have been reclassified as loans but by their terms do not accrue interest.Interest income on nonaccrual loans, if recognized, is recorded using the cash basis method of accounting. There was no interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023. Estimated interest income of $132 thousand and $122 thousand for the six months ended June 30, 2024 and 2023, respectively, would have been recorded if all such loans had been accruing interest according to their original contractual terms.Loan Modifications for Borrower Experiencing Financial DifficultyLoans may be modified when it is determined that a borrower is experiencing financial difficulty. Loan modifications may include principal forgiveness, interest rate reduction, an other-than-insignificant payment delay, and term extensions, or a combination of these concessions.The following table presents the amortized cost basis of loans modified to borrowers experiencing financial difficulty, disaggregated by loan class and type of concession granted as of June 30, 2024 (in thousands): Â Â Term Extension Â Â Â Amortized Cost Basis Â Â % of Total Loans Â Loan Type Â Â Â Â Â Commercial business Â $ â€” Â Â Â 0.0 % Commercial mortgage Â Â â€” Â Â Â 0.0 % Residential real estate loans Â Â 1,393 Â Â Â 0.2 % Residential real estate lines Â Â â€” Â Â Â 0.0 % Consumer indirect Â Â â€” Â Â Â 0.0 % Other consumer Â Â â€” Â Â Â 0.0 % Total Â $ 1,393 Â Â Â 0.0 % The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty: Term Extension Loan Type Â Financial Effect Residential real estate loans Â Added a weighted average 10.0Â years to the life of the loan, which reduced the monthly payment amount for the borrower. Â 17 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)The Company closely monitors the performance of loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the six months ended June 30, 2024 (in thousands): Â Â Payment Status (Amortized Cost Basis) Â Â Â Current Â Â 30-89 Days Past Due Â Â 90+ Days Past Due Â Loan Type Â Â Â Â Â Â Â Â Commercial business Â $ - Â Â $ - Â Â $ - Â Commercial mortgage Â Â - Â Â Â - Â Â Â - Residential real estate loans Â Â 841 Â Â Â 165 Â Â Â 387 Â Residential real estate lines Â Â - Â Â Â - Â Â Â - Consumer indirect Â Â - Â Â Â - Â Â Â - Other consumer Â Â - Â Â Â - Â Â Â - Total Â $ 841 Â Â $ 165 Â Â $ 387 Â Collateral Dependent LoansManagement has determined that specific commercial loans on nonaccrual status, all loans that have had their terms restructured when a borrower is experiencing financial difficulty, and other loans deemed appropriate by management where repayment is expected to be provided substantially through the operation or sale of the collateral to be collateral dependent loans. The following table presents the amortized cost basis of collateral dependent loans by collateral type as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Collateral type Â Â Â Â Â Â Â Â Business assets Â Â Real property Â Â Total Â Â Specific Reserve Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 6,922 Â Â $ 5,000 Â Â $ 11,922 Â Â $ 2,332 Â Commercial mortgage Â Â 13 Â Â Â 20,392 Â Â Â 20,405 Â Â Â 41 Â Total Â $ 6,935 Â Â $ 25,392 Â Â $ 32,327 Â Â $ 2,373 Â December 31, 2023 Â Commercial business Â $ 8,698 Â Â $ 5,000 Â Â $ 13,698 Â Â $ 2,198 Â Commercial mortgage Â Â â€” Â Â Â 26,575 Â Â Â 26,575 Â Â Â 559 Â Total Â $ 8,698 Â Â $ 31,575 Â Â $ 40,273 Â Â $ 2,757 Â Credit Quality IndicatorsThe Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends, among other factors such as the fair value of collateral. The Company analyzes commercial business and commercial mortgage loans individually by classifying the loans as to credit risk. Risk ratings are updated any time the situation warrants. The Company uses the following definitions for risk ratings:Special Mention: Loans classified as special mention have a potential weakness that deserves managementâ€™s close attention. If left uncorrected, these potential weaknesses may result in deterioration of the repayment prospects for the loan or of the Companyâ€™s credit position at some future date.Substandard: Loans classified as substandard are inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the Company will sustain some loss if the deficiencies are not corrected.Doubtful: Loans classified as doubtful have all the weaknesses inherent in those classified as 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.Loans that do not meet the criteria above that are analyzed individually as part of the process

described above are considered â€œuncriticizedâ€ or pass-rated loans and are included in groups of homogeneous loans with similar risk and loss characteristics.18 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)The following tables set forth the Companyâ€™s commercial loan portfolio, categorized by internally assigned asset classification, as of the dates indicated (in thousands): Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Commercial Business: Â Uncriticized Â $ 36,367 Â Â $ 99,066 Â Â $ 83,504 Â Â $ 69,204 Â Â $ 36,590 Â Â $ 57,679 Â Â $ 297,229 Â Â $ â€” Â Â $ 679,639 Â Special mention Â Â â€” Â Â Â 5,502 Â Â Â 339 Â Â Â 2,262 Â Â Â 30 Â Â Â 1,809 Â Â Â 8,345 Â Â Â â€” Â Â Â 18,287 Â Substandard Â Â 57 Â Â Â 1,127 Â Â Â 23 Â Â Â 95 Â Â Â 34 Â Â Â 271 Â Â Â 8,836 Â Â Â â€” Â Â Â 10,443 Â Doubtful Â Â â€” Â Â Â â€” Â Â Â 5,038 Â Â Â â€” Â Â Â â€” Â Â Â 321 Â Â Â 219 Â Â Â â€” Â Â Â 5,578 Â Total Commercial Business loans Â $ 36,424 Â Â $ 105,695 Â Â $ 88,904 Â Â $ 71,561 Â Â $ 36,654 Â Â $ 60,080 Â Â $ 314,629 Â Â $ â€” Â Â $ 713,947 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 20 Â Â $ â€” Â Â $ 50 Â Â $ â€” Â Â $ â€” Â Â $ 70 Â Commercial Mortgage: Â Uncriticized Â $ 101,529 Â Â $ 375,714 Â Â $ 635,528 Â Â $ 297,368 Â Â $ 198,355 Â Â $ 411,771 Â Â $ â€” Â Â $ â€” Â Â $ 2,020,265 Â Special mention Â Â â€” Â Â Â â€” Â Â Â 5,122 Â Â Â 17,824 Â Â Â 6,825 Â Â Â 14,413 Â Â Â â€” Â Â Â â€” Â Â Â 44,184 Â Substandard Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 874 Â Â Â 10,095 Â Â Â â€” Â Â Â â€” Â Â Â 10,969 Â Doubtful Â Â â€” Â Â Â 1,042 Â Â Â 326 Â Â Â 4,098 Â Â Â 13 Â Â Â 4,973 Â Â Â â€” Â Â Â â€” Â Â Â 10,452 Â Total Commercial Mortgage loans Â $ 101,529 Â Â $ 376,756 Â Â $ 640,976 Â Â $ 319,290 Â Â $ 206,067 Â Â $ 441,252 Â Â $ â€” Â Â $ â€” Â Â $ 2,085,870 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Commercial Business Â Uncriticized Â $ 111,035 Â Â $ 124,572 Â Â $ 77,079 Â Â $ 49,531 Â Â $ 21,971 Â Â $ 64,648 Â Â $ 257,585 Â Â $ â€” Â Â $ 706,421 Â Special mention Â Â 7,532 Â Â Â â€” Â Â Â 2,400 Â Â Â â€” Â Â Â 114 Â Â Â â€” Â Â Â 2,442 Â Â Â â€” Â Â Â 12,488 Â Substandard Â Â 1,609 Â Â Â 11 Â Â Â 81 Â Â Â â€” Â Â Â â€” Â Â Â 888 Â Â Â 8,532 Â Â Â â€” Â Â Â 11,121 Â Doubtful Â Â â€” Â Â Â 5,097 Â Â Â â€” Â Â Â â€” Â Â Â 14 Â Â Â 397 Â Â Â 162 Â Â Â â€” Â Â Â 5,670 Â Total Â $ 120,176 Â Â $ 129,680 Â Â $ 79,560 Â Â $ 49,531 Â Â $ 22,099 Â Â $ 65,933 Â Â $ 268,721 Â Â $ â€” Â Â $ 735,700 Â Current period gross write-offs Â $ â€” Â Â $ 5 Â Â $ 3 Â Â $ 31 Â Â $ 8 Â Â $ 235 Â Â $ â€” Â Â $ â€” Â Â $ 282 Â Commercial Mortgage Â Uncriticized Â $ 350,370 Â Â $ 603,686 Â Â $ 328,916 Â Â $ 209,213 Â Â $ 151,022 Â Â $ 294,703 Â Â $ â€” Â Â $ â€” Â Â $ 1,937,910 Â Special mention Â Â â€” Â Â Â 494 Â Â Â 17,136 Â Â Â 8,982 Â Â Â 119 Â Â Â 11,355 Â Â Â â€” Â Â Â â€” Â Â Â 38,086 Â Substandard Â Â â€” Â Â Â 338 Â Â Â 212 Â Â Â 918 Â Â Â â€” Â Â Â 17,291 Â Â Â â€” Â Â Â â€” Â Â Â 18,759 Â Doubtful Â Â 1,397 Â Â Â â€” Â Â Â 4,098 Â Â Â 14 Â Â Â 67 Â Â Â 4,988 Â Â Â â€” Â Â Â â€” Â Â Â 10,564 Â Total Â $ 351,767 Â Â $ 604,518 Â Â $ 350,362 Â Â $ 219,127 Â Â $ 151,208 Â Â $ 328,337 Â Â $ â€” Â Â $ â€” Â Â $ 2,005,319 Â Â 19 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)The Company utilizes payment status as a means of identifying and reporting problem and potential problem retail loans. The Company considers nonaccrual loans and loans past due greater than 90 days and still accruing interest to be non-performing. The following tables set forth the Companyâ€™s retail loan portfolio, categorized by performance status, as of the dates indicated (in thousands): Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Residential Real Estate Loans Â Performing Â $ 20,993 Â Â $ 114,734 Â Â $ 77,866 Â Â $ 77,781 Â Â $ 105,113 Â Â $ 245,227 Â Â $ â€” Â Â $ â€” Â Â $ 641,714 Â Non-performing Â Â â€” Â Â Â 297 Â Â Â 498 Â Â Â 963 Â Â Â 1,346 Â Â Â 2,857 Â Â Â â€” Â Â Â â€” Â Â Â 5,961 Â Total Residential Real Estate Loans Â $ 20,993 Â Â $ 115,031 Â Â $ 78,364 Â Â $ 78,744 Â Â $ 106,459 Â Â $ 248,084 Â Â $ â€” Â Â $ â€” Â Â $ 647,675 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,679 Â Â $ 4,648 Â Â $ 75,327 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 53 Â Â Â 130 Â Â Â 183 Â Total Residential Real Estate Lines Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,732 Â Â $ 4,778 Â Â $ 75,510 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Consumer Indirect Â Performing Â $ 110,666 Â Â $ 217,625 Â Â $ 285,114 Â Â $ 189,766 Â Â $ 59,330 Â Â $ 29,198 Â Â $ â€” Â Â $ â€” Â Â $ 891,699 Â Non-performing Â Â 85 Â Â Â 715 Â Â Â 781 Â Â Â 877 Â Â Â 281 Â Â Â 158 Â Â Â â€” Â Â Â â€” Â Â Â 2,897 Â Total Consumer Indirect Loans Â $ 110,751 Â Â $ 218,340 Â Â $ 285,895 Â Â $ 190,643 Â Â $ 59,611 Â Â $ 29,356 Â Â $ â€” Â Â $ â€” Â Â $ 894,596 Â Current period gross write-offs Â $ 15 Â Â $ 2,352 Â Â $ 3,296 Â Â $ 2,407 Â Â $ 885 Â Â $ 1,008 Â Â $ â€” Â Â $ â€” Â Â $ 9,963 Â Other Consumer Â Performing Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,407 Â Â $ â€” Â Â $ 43,834 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total Other Consumer Loans Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,443 Â Â $ â€” Â Â $ 43,870 Â Current period gross write-offs Â $ 312 Â Â $ 57 Â Â $ 105 Â Â $ 25 Â Â $ 22 Â Â $ 4 Â Â $ 55 Â Â $ â€” Â Â $ 580 Â Â Â 20 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued) Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Residential Real Estate Loans Â Performing Â $ 112,704 Â Â $ 80,117 Â Â $ 80,323 Â Â $ 109,601 Â Â $ 70,325 Â Â $ 190,388 Â Â $ â€” Â Â $ â€” Â Â $ 643,458 Â Non-performing Â Â â€” Â Â Â 384 Â Â Â 1,190 Â Â Â 1,354 Â Â Â 1,137 Â Â Â 2,299 Â Â Â â€” Â Â Â â€” Â Â Â 6,364 Â Total Â $ 112,704 Â Â $ 80,501 Â Â $ 81,513 Â Â $ 110,955 Â Â $ 71,462 Â Â $ 192,687 Â Â $ â€” Â Â $ â€” Â Â $ 649,822 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 32 Â Â $ 95 Â Â $ â€” Â Â $ â€” Â Â $ 127 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,128 Â Â $ 5,018 Â Â $ 77,146 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 55 Â Â Â 166 Â Â Â 221 Â Total Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,183 Â Â $ 5,184 Â Â $ 77,367 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 28 Â Â $ 13 Â Â $ 41 Â Consumer Indirect Â Performing Â $ 247,194 Â Â $ 336,369 Â Â $ 232,891 Â Â $ 78,652 Â Â $ 31,091 Â Â $ 18,820 Â Â $ â€” Â Â $ â€” Â Â $ 945,017 Â Non-performing Â Â 724 Â Â Â 1,083 Â Â Â 1,273 Â Â Â 380 Â Â Â 224 Â Â Â 130 Â Â Â â€” Â Â Â â€” Â Â Â 3,814 Â Total Â $ 247,918 Â Â $ 337,452 Â Â $ 234,164 Â Â $ 79,032 Â Â $ 31,315 Â Â $ 18,950 Â Â $ â€” Â Â $ â€” Â Â $ 948,831 Â Current period gross write-offs Â $ 1,371 Â Â $ 6,279 Â Â $ 5,845 Â Â $ 1,787 Â Â $ 1,282 Â Â $ 1,459 Â Â $ â€” Â Â $ â€” Â Â $ 18,023 Â Other Consumer Â Performing Â $ 35,483 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,747 Â Â $ â€” Â Â $ 45,066 Â Non-performing Â Â 13 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 21 Â Â Â â€” Â Â Â 34 Â Total Â $ 35,496 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,768 Â Â $ â€” Â Â $ 45,100 Â Â 21 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)Allowance for Credit Losses â€“ LoansThe following table sets forth the changes in the allowance for credit losses â€“ loans for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2024 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,991 Â Â $ 14,113 Â Â $ 4,630 Â Â $ 794 Â Â $ 9,854 Â Â $ 693 Â Â $ 43,075 Â Charge-offs Â Â (53) Â Â â€” Â Â Â (99) Â Â â€” Â Â Â (3,746) Â Â (311) Â Â (4,209) Recoveries Â Â 46 Â Â Â 3 Â Â Â 3 Â Â Â â€” Â Â Â 2,902 Â Â Â 133 Â Â Â 3,087 Â (Benefit) provision Â Â (738) Â Â 1,249 Â Â Â (323) Â Â (25) Â Â 1,832 Â Â Â 4 Â Â Â 1,999 Â Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â Six months ended June 30, 2024 Â Beginning balance Â $ 13,102 Â Â $ 15,858 Â Â $ 5,286 Â Â $ 764 Â Â $ 14,099 Â Â $ 1,973 Â Â $ 51,082 Â Charge-offs Â Â (70) Â Â â€” Â Â Â (107) Â Â â€” Â Â Â (9,963) Â Â (580) Â Â (10,720) Recoveries Â Â 100 Â Â Â 4 Â Â Â 7 Â Â Â â€” Â Â Â 6,146 Â Â Â 220 Â Â Â 6,477 Â Provision (benefit) Â Â (886) Â Â (497) Â Â (975) Â Â 5 Â Â Â 560 Â Â Â (1,094) Â Â (2,887) Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2023 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,911 Â Â $ 15,195 Â Â $ 4,213 Â Â $ 651 Â Â $ 14,117 Â Â $ 441 Â Â $ 47,528 Â Charge-offs Â Â (90) Â Â (18) Â Â (39) Â Â (25) Â Â (3,009) Â Â (338) Â Â (3,519) Recoveries Â Â 57 Â Â Â 2 Â Â Â 26 Â Â Â â€” Â Â Â 2,709 Â Â Â 89 Â Â Â 2,883 Â Provision Â Â 540 Â Â Â 1,647 Â Â Â 446 Â Â Â 84 Â Â Â (511) Â Â 738 Â Â Â 2,944 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Six months ended June 30, 2023 Â Beginning balance Â Â 12,585 Â Â Â 14,412 Â Â Â 3,301 Â Â Â 608 Â Â Â 14,238 Â Â Â 269 Â Â Â 45,413 Â Charge-offs Â Â (117) Â Â (18) Â Â (102) Â Â (41) Â Â (7,629) Â Â (720) Â Â (8,627) Recoveries Â Â 208 Â Â Â 4 Â Â Â 31 Â Â Â â€” Â Â Â 5,491 Â Â Â 168 Â Â Â 5,902 Â Provision (benefit) Â Â 742 Â Â Â 2,428 Â Â Â 1,416 Â Â Â 143 Â Â Â 1,206 Â Â Â 1,213 Â Â Â 7,148 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Â Â 22 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (4.) LOANS (Continued)Risk CharacteristicsCommercial business loans primarily consist of loans to small to mid-sized businesses in our market area in a diverse range of industries. These loans are typically associated with higher credit risk and typically are made on the basis of the borrowerâ€™s ability to make repayment from the cash flow of the borrowerâ€™s business. Further, the collateral securing the loans may depreciate over time, may be difficult to appraise and may fluctuate in value. The credit risk related to commercial loans is largely influenced by general economic conditions, including inflation, and the resulting impact on a borrowerâ€™s operations or on the value of underlying collateral, if any.Commercial mortgage loans generally have larger balances and involve a greater degree of risk than residential mortgage loans, potentially resulting in higher losses on an individual customer basis. Loan repayment is often dependent on the successful operation and management of the properties, as well as on the collateral securing the loan. Economic events, including inflation, influencing the ability of the tenants to pay rent at these properties, or conditions in the real estate market could have an adverse impact on the cash flows generated by properties securing the Companyâ€™s commercial real estate loans and on the value of such properties.Residential real estate loans (comprised of conventional mortgages and home equity loans) and residential real estate lines of credit (comprised of home equity lines of credit) are generally made based on the borrowerâ€™s ability to make repayment from his or her employment and other income but are secured by real property whose value tends to be more easily ascertainable. Credit risk for these types of loans is generally influenced by general economic conditions, the characteristics of individual borrowers, and the nature of the loan collateral.Consumer indirect and other consumer loans may entail greater credit risk than residential mortgage loans and home equities, particularly in the case of other consumer loans which are primarily unsecured or, in the case of some BaaS loans, secured by depreciable assets such as solar panels, and in the case of indirect consumer loans, secured by depreciable assets such as automobiles. In such cases, any repossessed collateral for a defaulted consumer loan may not provide an adequate source of repayment of the outstanding loan balance. In addition, consumer loan collections are dependent on the borrowerâ€™s continuing financial stability, and thus are more likely to be affected by inflation and adverse personal circumstances such as job loss, illness or personal bankruptcy, including the heightened risk that such circumstances may arise as a result of inflation. Furthermore, the application of various federal and state laws, including bankruptcy and insolvency laws, may limit the amount which can be recovered on such loans. (5.) LEASESThe Company is obligated under a number of non-cancellable operating lease agreements for land, buildings and equipment with terms, including renewal options reasonably certain to be exercised, extending through 2061. Two building leases were subleased with terms that extended through December 31, 2024.The following table represents the consolidated statements of financial condition classification of the Companyâ€™s right of use assets and lease liabilities:Â Â Â Â Â June 30, Â Â December 31, Â Â Â Balance Sheet Location Â 2024 Â Â 2023 Â Operating Lease Right of Use Assets: Â Â Â Â Â Â Â Â Gross carrying amount Â Other assets Â $ 39,328 Â Â $ 38,684 Â Accumulated amortization Â Other assets Â Â (8,052) Â Â (7,160) Net book value Â Â Â $ 31,276 Â Â $ 31,524 Â Â Â Â Â Â Â Â Â Operating Lease Liabilities: Â Â Â Â Â Â Â Right of use lease obligations Â Other liabilities Â $ 33,605 Â Â $ 33,788 Â Â The weighted average remaining lease term for operating leases was 20.1 years at June 30, 2024 and the weighted-average discount rate used in the measurement of operating lease liabilities was 3.92%. The Company utilizes its incremental borrowing rate at lease inception, on a collateralized basis, over a similar term for the discount rate.23 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (5.) LEASES (Continued)The following table represents lease costs and other lease information:Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Operating lease costs Â $ 778 Â Â $ 759 Â Â $ 1,552 Â Â $ 1,535 Â Variable lease costs (1) Â Â 89 Â Â Â 94 Â Â Â 195 Â Â Â 211 Â Sublease income Â Â (37) Â Â (24) Â Â (67) Â Â (48) Net lease costs Â $ 830 Â Â $ 829 Â Â $ 1,680 Â Â $ 1,698 Â Â Â Â Â Â Â Â Â Â Â Â Â Other information: Â Â Â Â Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 754 Â Â $ 752 Â Â $ 1,508 Â Â $ 1,442 Â Right of use assets obtained in exchange for new operating lease liabilities Â $ 350 Â Â $ 912 Â Â $ 678 Â Â $ 1,235 Â Â (1)Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities.Â Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more, are as follows at June 30, 2024 (in thousands):Â Twelve months ended June 30, Â Â 2024 $ 1,508 Â 2025 Â 2,927 Â 2026 Â 2,775 Â 2027 Â 2,748 Â 2028 Â 2,464 Â Thereafter Â 37,256 Â Total future minimum operating lease payments Â 49,678 Â Amounts representing interest Â (16,073) Present value of net future minimum operating lease payments $ 33,605 Â Â (6.) GOODWILL AND OTHER INTANGIBLE ASSETSGoodwillThe carrying amount of goodwill totaled $58.1 million and $67.1 million as of June 30, 2024 and December 31, 2023, respectively. On April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. The sale resulted in a $9.0 million reduction in the carrying amount of goodwill.Goodwill is not amortized but, instead, is subject to impairment tests on at least an annual basis, and more frequently if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The Company performs its annual goodwill impairment test as of October 1st. The Company did not identify an indication of goodwill impairment for any of its reporting units during the quarter ended June 30, 2024.24 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (6.) GOODWILL AND OTHER INTANGIBLE ASSETS (Continued)Other Intangible AssetsThe Company has other intangible assets that are amortized, consisting of core deposit intangibles and other intangibles (primarily related to customer relationships). Gross carrying amount, accumulated amortization and net book value, were as follows (in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Core deposit intangibles: Â Â Â Â Â Â Gross carrying amount Â $ 2,042 Â Â $ 2,042 Â Accumulated amortization Â Â (2,042) Â Â (2,042) Net book value Â $ â€” Â Â $ â€” Â Â Â Â Â Â Â Â Other intangibles: Â Â Â Â Â Â

Gross carrying amount Â $ 7,243 Â Â $ 14,545 Â Accumulated amortization Â Â (4,385) Â Â (9,112) Net book value Â $ 2,858 Â Â $ 5,433 Â Â Amortization expense for total other
intangible assets was $114 thousand and $331 thousand for the three and six months ended June 30, 2024 and $230 thousand and $464 thousand for the three and six months ended June 30,
2023. The reduction of the net book value in other intangible assets as of June 30, 2024, of $2.2 million was the result of the sale of the assets of SDN.Â As of June 30, 2024, the estimated
amortization expense of other intangible assets for the remainder of 2024 and each of the next five years is as follows (in thousands):Â 2024 (remainder of year) $ 221 Â 2025 Â 415 Â 2026 Â
379 Â 2027 Â 343 Â 2028 Â 308 Â 2029 Â 272 Â Thereafter Â 920 Â Total $ 2,858 Â Â 25 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated
Financial Statements (Unaudited)Â (7.) OTHER ASSETS AND OTHER LIABILITIESA summary of other assets and other liabilities as of the dates indicated are as follows (in thousands):Â Â Â
June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Assets: Â Â Â Â Â Â Tax credit investments Â $ 76,682 Â Â $ 68,253 Â Net deferred tax asset Â Â 48,358 Â Â Â 48,733 Â
Derivative instruments Â Â 51,988 Â Â Â 43,506 Â Operating lease right of use assets Â Â 31,276 Â Â Â 31,524 Â Federal Home Loan Bank (â€œFHLBâ€) and Federal Reserve Bank
(â€œFRBâ€) stock Â Â 19,085 Â Â Â 17,406 Â Accrued interest receivable Â Â 24,494 Â Â Â 24,481 Â Other Â Â 49,489 Â Â Â 80,454 Â Total other assets Â $ 301,372 Â Â $ 314,357
Â Â Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Liabilities: Â Â Â Â Â Â Collateral on derivative instruments Â $ 49,510 Â Â $ 40,350 Â Derivative instruments Â
Â 45,284 Â Â Â 37,521 Â Operating lease right of use obligations Â Â 33,605 Â Â Â 33,788 Â Accrued interest expense Â Â 27,444 Â Â Â 19,412 Â Other Â Â 48,254 Â Â Â 52,570 Â
Total other liabilities Â $ 204,097 Â Â $ 183,641 Â Â 26 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â
(8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIESRisk Management Objective of Using DerivativesThe Company is exposed to certain risks arising from both its business operations
and economic conditions. The Company principally manages its exposures to a wide variety of business and operational risks through management of its core business activities. The Company
manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources, and duration of its assets and liabilities, and the use of derivative financial
instruments. Specifically, the Company enters into derivative financial instruments to manage exposures that arise from business activities that result in the receipt or payment of future known
and uncertain cash amounts, the value of which are determined by interest rates. The Companyâ€™s derivative financial instruments are used to manage differences in the amount, timing, and
duration of the Companyâ€™s known or expected cash receipts and its known or expected cash payments.Cash Flow Hedges of Interest Rate RiskThe Companyâ€™s objectives in using interest
rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To accomplish this objective, the Company uses interest rate caps and interest
rate swaps as part of its interest rate risk management strategy. Interest rate caps designated as cash flow hedges involve the receipt of variable amounts from a counterparty if interest rates
rise above the strike rate on the contract in exchange for an up-front premium. Such derivatives were used to hedge the variable cash flows associated with short-term borrowings or brokered
CDs. Interest rate swaps designated as cash flow hedges involve the receipt of variable amounts from a counterparty in exchange for the Company making fixed-rate payments over the life of
the agreements without exchange of the underlying notional amount. The following table summarizes the terms of the Companyâ€™s outstanding interest rate swap agreements entered into to
manage its exposure to the variability in future cash flows at June 30, 2024 (dollars in thousands): Effective Date Â Expiration Date Â Notional Amount Â Â Pay Fixed Rate 4/11/2022 Â
4/11/2027 Â $ 50,000 Â Â 0.787% 1/24/2023 Â 1/24/2026 Â $ 30,000 Â Â 3.669% 5/5/2023 Â 5/5/2026 Â $ 25,000 Â Â 3.4615% For derivatives designated and that qualify as cash flow
hedges of interest rate risk, the gain or loss on the derivative is recorded in accumulated other comprehensive income (loss) and subsequently reclassified into interest expense in the same
period(s) during which the hedged transaction affects earnings. Amounts reported in accumulated other comprehensive income (loss) related to derivatives will be reclassified to interest
expense as interest payments are made on the Companyâ€™s borrowings. During the next twelve months, the Company estimates that $2.9 million in accumulated other comprehensive loss
related to derivatives will be reclassified as an increase to interest expense.Interest Rate SwapsThe Company executes interest rate swaps with commercial banking customers to facilitate their
respective risk management strategies. These interest rate swaps are simultaneously hedged by offsetting interest rate swaps that the Company executes with a third party, such that the
Company minimizes its net risk exposure resulting from such transactions. As the interest rate swaps associated with this program do not meet hedge accounting requirements, changes in the
fair value of both the customer swaps and the offsetting swaps are recognized directly in earnings.Credit-risk-related Contingent FeaturesThe Company has agreements with certain of its
derivative counterparties that contain one or more of the following provisions: (a) if the Company defaults on any of its indebtedness, including a default where repayment of the indebtedness
has not been accelerated by the lender, the Company could also be declared in default on its derivative obligations, and (b) if the Company fails to maintain its status as a well-capitalized
institution, the counterparty could terminate the derivative positions and the Company would be required to settle its obligations under the agreements. 27 Table of ContentsFINANCIAL
INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIES (Continued)Mortgage
Banking DerivativesThe Company extends rate lock agreements to borrowers related to the origination of residential mortgage loans. To mitigate the interest rate risk inherent in these rate
lock agreements when the Company intends to sell the related loan, once originated, as well as closed residential mortgage loans held for sale, the Company enters into forward commitments to
sell individual residential mortgages. Rate lock agreements and forward commitments are considered derivatives and are recorded at fair value.Fair Values of Derivative Instruments on the
Balance SheetThe table below presents the notional amounts, respective fair values of the Companyâ€™s derivative financial instruments, as well as their classification on the balance sheet as
of June 30, 2024 and December 31, 2023 (in thousands): Â Â Â Â Â Â Â Â Asset derivatives Â Â Liability derivatives Â Â Â Gross notionalamount Â Â Â Â Fair value Â Â Â Â Fair
value Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â June 30, 2024 Â Â December 31,
2023 Â Derivatives designated as hedging instruments Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash flow hedges Â $ 105,000 Â Â $ 105,000 Â Â Other assets Â $ 6,560 Â
Â $ 5,939 Â Â Other liabilities Â $ â€” Â Â $ â€” Â Total derivatives Â $ 105,000 Â Â $ 105,000 Â Â Â Â $ 6,560 Â Â $ 5,939 Â Â Â Â $ â€” Â Â $ â€” Â Derivatives not designated as
hedging instruments Â Interest rate swaps (1) Â $ 1,121,873 Â Â $ 1,104,804 Â Â Other assets Â $ 45,274 Â Â $ 37,517 Â Â Other
liabilities Â $ 45,275 Â Â $ 37,519 Â Credit contracts Â Â 80,132 Â Â Â 81,211 Â Â Other assets Â Â â€” Â Â Â â€” Â Â Other liabilities Â Â â€” Â Â Â â€” Â Mortgage banking Â Â
16,376 Â Â Â 5,292 Â Â Other assets Â Â 154 Â Â Â 50 Â Â Other liabilities Â Â 9 Â Â Â 2 Â Total derivatives Â $ 1,218,381 Â Â $ 1,191,307 Â Â Â Â $ 45,428 Â Â $ 37,567 Â Â
Â Â $ 45,284 Â Â $ 37,521 Â Â (1)The Company was holding collateral of $49.5 million and $40.4 million against its net obligations under these contracts at June 30, 2024 and December 31,
2023, respectively.Effect of Derivative Instruments on the Income StatementThe table below presents the effect of the Companyâ€™s derivative financial instruments on the income statement
for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â Â Â Gain (loss) recognized in income Â Â Gain (loss) recognized in income Â Â Â Line item of gain (loss) Â
Three months ended June 30, Â Â Six months ended June 30, Â Undesignated derivatives Â recognized in income Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Income
from derivative instruments, net Â $ 448 Â Â $ 625 Â Â $ 449 Â Â $ 1,126 Â Credit contracts Â Income from derivative instruments, net Â Â â€” Â Â Â 44 Â Â Â 5 Â Â Â 51 Â
Mortgage banking Â Income from derivative instruments, net Â Â (71) Â Â 34 Â Â Â 97 Â Â Â 22 Â Total undesignated Â Â Â $ 377 Â Â $ 703 Â Â $ 551 Â Â $ 1,199 Â Â Â 28 Table
of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (9.) SHAREHOLDERSâ€™ EQUITYCommon StockThe changes in
shares of common stock were as follows for the three and six months ended June 30, 2024 and 2023:Â Â Â Outstanding Â Â Treasury Â Â Issued Â 2024 Â Â Â Â Â Â Â Â Â Shares at
December 31, 2023 Â Â 15,407,406 Â Â Â 692,150 Â Â Â 16,099,556 Â Restricted stock units released Â Â 60,989 Â Â Â (60,989) Â Â â€” Â Treasury stock purchases Â Â (21,446)
Â Â 21,446 Â Â Â â€” Â Shares at March 31, 2024 Â Â 15,446,949 Â Â Â 652,607 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 22,011 Â Â Â (22,011) Â Â â€” Â
Restricted stock forfeited Â Â (1,000) Â Â 1,000 Â Â Â â€” Â Stock awards Â Â 4,141 Â Â Â (4,141) Â Â â€” Â Restricted stock units released Â Â 500 Â Â Â (500) Â Â â€” Â
Treasury stock purchases Â Â (206) Â Â 206 Â Â Â â€” Â Shares at June 30, 2024 Â Â 15,472,395 Â Â Â 627,161 Â Â Â 16,099,556 Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â
Â Â Shares at December 31, 2022 Â Â 15,340,001 Â Â Â 759,555 Â Â Â 16,099,556 Â Restricted stock units released Â Â 58,188 Â Â Â (58,188) Â Â â€” Â Treasury stock purchases
Â Â (22,710) Â Â 22,710 Â Â Â â€” Â Shares at March 31, 2023 Â Â 15,375,479 Â Â Â 724,077 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 20,185 Â Â Â (20,185) Â Â
â€” Â Stock awards Â Â 5,945 Â Â Â (5,945) Â Â â€” Â Restricted stock units released Â Â 296 Â Â Â (296) Â Â â€” Â Treasury stock purchases Â Â (105) Â Â 105 Â Â Â â€” Â
Shares at June 30, 2023 Â Â 15,401,800 Â Â Â 697,756 Â Â Â 16,099,556 Â Â Share Repurchase ProgramsIn June 2022, the Companyâ€™s Board of Directors (the â€œBoardâ€) authorized
a share repurchase program for up to 766,447 shares of common stock (the â€œ2022 Share Repurchase Programâ€). Repurchased shares are recorded in treasury stock, at cost, which includes
any applicable transaction costs. As of June 30, 2024, no shares have been repurchased under the 2022 Share Repurchase Program. Â 29 Table of ContentsFINANCIAL INSTITUTIONS, INC.
AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (10.) ACCUMULATED OTHER COMPREHENSIVE LOSSThe following tables present the components of other
comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended
June 30, 2024 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 698 Â Â $ 179 Â Â $ 519
Â Reclassification adjustment for net gains included in net income (1) Â Â 13 Â Â Â 3 Â Â Â 10 Â Total securities available for sale and transferred securities Â Â 711 Â Â Â 182 Â Â Â
529 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â (275) Â Â (70) Â Â (205) Pension obligations: Â Â Â Â Â Â Â Â Â
Amortization of prior service credit included in income Â Â (134) Â Â (35) Â Â (99) Amortization of net actuarial loss included in income Â Â 357 Â Â Â 92 Â Â Â 265 Â Total pension
obligations Â Â 223 Â Â Â 57 Â Â Â 166 Â Other comprehensive income Â $ 659 Â Â $ 169 Â Â $ 490 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Securities available for
sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (8,948) Â $ (2,293) Â $ (6,655) Reclassification adjustment for net gains included in
net income (1) Â Â 27 Â Â Â 7 Â Â Â 20 Â Total securities available for sale and transferred securities Â Â (8,921) Â Â (2,286) Â Â (6,635) Hedging derivative instruments: Â Â Â Â
Â Â Â Â Â Change in unrealized gain during the period Â Â 632 Â Â Â 162 Â Â Â 470 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in
income Â Â (268) Â Â (69) Â Â (199) Amortization of net actuarial loss included in income Â Â 715 Â Â Â 184 Â Â Â 531 Â Total pension obligations Â Â 447 Â Â Â 115 Â Â Â 332
Â Other comprehensive loss Â $ (7,842) Â $ (2,009) Â $ (5,833) Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s
reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment
securities as an adjustment of yield.Â 30 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (10.)
ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)Â Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â
Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (11,643) Â $ (2,983) Â $ (8,660) Reclassification adjustment
for net gains included in net income (1) Â Â 16 Â Â Â 4 Â Â Â 12 Â Total securities available for sale and transferred securities Â Â (11,627) Â Â (2,979) Â Â (8,648) Hedging derivative
instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 1,887 Â Â Â 483 Â Â Â 1,404 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior
service credit included in income Â Â (123) Â Â (32) Â Â (91) Amortization of net actuarial loss included in income Â Â 316 Â Â Â 81 Â Â Â 235 Â Total pension obligations Â Â 193 Â
Â Â 49 Â Â Â 144 Â Other comprehensive loss Â $ (9,547) Â $ (2,447) Â $ (7,100) Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred
securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 2,635 Â Â $ 675 Â Â $ 1,960 Â Reclassification adjustment for net gains included in net income (1) Â Â 35
Â Â Â 9 Â Â Â 26 Â Total securities available for sale and transferred securities Â Â 2,670 Â Â Â 684 Â Â Â 1,986 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in
unrealized gain during the period Â Â 996 Â Â Â 255 Â Â Â 741 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (245) Â Â (63)
Â Â (182) Amortization of net actuarial loss included in income Â Â 632 Â Â Â 162 Â Â Â 470 Â Total pension obligations Â Â 387 Â Â Â 99 Â Â Â 288 Â Other comprehensive income
Â $ 4,053 Â Â $ 1,038 Â Â $ 3,015 Â Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available
for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of
yield.31 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (10.) ACCUMULATED OTHER COMPREHENSIVE
LOSS (Continued)Activity in accumulated other comprehensive income (loss), net of tax, for the three and six months ended June 30, 2024 and 2023 was as follows (in thousands):Â Â Â
HedgingDerivativeInstruments Â Â SecuritiesAvailablefor Sale andTransferredSecurities Â Â Pension andPost-retirementObligations Â Â AccumulatedOtherComprehensive(Loss) Income Â
Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,586 Â Â $ (119,070) Â $ (11,780) Â $ (126,264) Other comprehensive income (loss)
before reclassifications Â Â (205) Â Â 519 Â Â Â â€” Â Â Â 314 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 10 Â Â Â 166 Â Â Â 176 Â Net
current period other comprehensive income (loss) Â Â (205) Â Â 529 Â Â Â 166 Â Â Â 490 Â Balance at end of period Â $ 4,381 Â Â $ (118,541) Â $ (11,614) Â $ (125,774) Â Â Â Â
Â Â Â Â Â Â Â Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 3,911 Â Â $ (111,906) Â $ (11,946) Â $ (119,941) Other
comprehensive income (loss) before reclassifications Â Â 470 Â Â Â (6,655) Â Â â€” Â Â Â (6,185) Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â
20 Â Â Â 332 Â Â Â 352 Â Net current period other comprehensive income (loss) Â Â 470 Â Â Â (6,635) Â Â 332 Â Â Â (5,833) Balance at end of period Â $ 4,381 Â Â $ (118,541) Â
$ (11,614) Â $ (125,774) Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of
period Â $ 4,072 Â Â $ (118,000) Â $ (13,444) Â $ (127,372) Other comprehensive income (loss) before reclassifications Â Â 1,404 Â Â Â (8,660) Â Â â€” Â Â Â (7,256) Amounts
reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 12 Â Â Â 144 Â Â Â 156 Â Net current period other comprehensive income (loss) Â Â 1,404 Â Â Â (8,648) Â
Â 144 Â Â Â (7,100) Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Â Â Â Â Â Â Â Â Â Â Â Â Six months ended June 30, 2023 Â Â Â Â Â Â
Â Â Â Â Â Â Balance at beginning of period Â $ 4,735 Â Â $ (128,634) Â $ (13,588) Â $ (137,487) Other comprehensive income (loss) before reclassifications Â Â 741 Â Â Â 1,960 Â Â
Â â€” Â Â Â 2,701 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 26 Â Â Â 288 Â Â Â 314 Â Net current period other comprehensive income
(loss) Â Â 741 Â Â Â 1,986 Â Â Â 288 Â Â Â 3,015 Â Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Â Â 32 Table of ContentsFINANCIAL
INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)The following table
presents the amounts reclassified out of each component of accumulated other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Details
About Accumulated Other Comprehensive (Loss) Income Components Â Amount Reclassified fromAccumulated OtherComprehensive(Loss) Income Â Â Affected Line Item in theConsolidated
Statement of Income Â Â Three months ended June 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gain on investment securities transferred from available for
sale to held to maturity Â $ (13) Â $ (16) Â Interest income Â Â (13) Â Â (16) Â Total before tax Â Â 3 Â Â Â 4 Â Â Income tax expense Â Â (10) Â Â (12) Â Net of tax Amortization
of pension and post-retirement items: Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 134 Â Â Â 123 Â Â Salaries and employee benefits Net actuarial losses (1) Â Â (357) Â Â (316) Â
Salaries and employee benefits Â Â (223) Â Â (193) Â Total before tax Â Â 57 Â Â Â 49 Â Â Income tax benefit Â Â (166) Â Â (144) Â Net of tax Total reclassified for the period Â $
(176) Â $ (156) Â Â Â Â Six months ended Â Â Â Â Â June 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gainsÂ Â Â on investment securities transferred
fromÂ Â Â available for sale to held to maturity Â $ (27) Â $ (35) Â Interest income Â Â (27) Â Â (35) Â Total before tax Â Â 7 Â Â Â 9 Â Â Income tax expense Â Â (20) Â Â (26) Â
Net of tax Amortization of pension and post-retirement items: Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 268 Â Â Â 245 Â Â Salaries and employee benefits Net actuarial losses (1) Â
Â (715) Â Â (632) Â Salaries and employee benefits Â Â (447) Â Â (387) Â Total before tax Â Â 115 Â Â Â 99 Â Â Income tax benefit Â Â (332) Â Â (288) Â Net of tax Total
reclassified for the period Â $ (352) Â $ (314) Â Â Â (1) These items are included in the computation of net periodic pension expense. See Note 12 â€“ Employee Benefit Plans for additional
information. (11.) SHARE-BASED COMPENSATION PLANSThe Company maintains certain share-based compensation plans, approved by the Companyâ€™s shareholders, which are

administered by the Management Development and Compensation Committee (the â€œMD&C Committeeâ€) of the Board. The share-based compensation plans were established to allow for the granting of compensation awards to attract, motivate and retain employees, executive officers and non-employee directors who contribute to the long-term growth and profitability of the Company and to give such persons a proprietary interest in the Company, thereby enhancing their personal interest in the Companyâ€™s success.33 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (11.) SHARE-BASED COMPENSATION PLANS (Continued)The Company granted restricted stock awards (â€œRSAsâ€), restricted stock unit award (â€œRSUsâ€), and performance-based restricted stock units (â€œPSUsâ€) during the six months ended June 30, 2024 as follows: Â Â Number ofÂ Â Â Underlying Shares Â Â Weighted Average Grant Date Fair Value Â RSAs Â Â 22,011 Â Â $ 17.49 Â RSUs Â Â 131,665 Â Â $ 15.56 Â PSUs Â Â 54,754 Â Â $ 15.59 Â The grant date for the RSAs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant. The grant-date fair value for the RSUs and PSUs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant reduced by the present value of the dividends expected to be paid on the underlying shares.Fifty percent of the RSAs granted during the six months ended June 30, 2024 vested on the grant date. The remaining RSAs will vest the day before the Companyâ€™s next annual meeting. The RSUs and PSUs granted during the six months ended June 30, 2024 will generally vest on the third anniversary of the grant date assuming the recipientâ€™s continuous service to the Company.The Company amortizes the expense related to share-based compensation awards over the vesting period. Share-based compensation expense is recorded as a component of salaries and employee benefits in the consolidated statements of income for awards granted to management and as a component of other noninterest expense for awards granted to directors. The share-based compensation expense included in the consolidated statements of income, is as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Salaries and employee benefits Â $ 505 Â Â $ 453 Â Â $ 1,033 Â Â $ 963 Â Other noninterest expense Â Â 241 Â Â Â 204 Â Â Â 282 Â Â Â 245 Â Total share-based compensation expense Â $ 746 Â Â $ 657 Â Â $ 1,315 Â Â $ 1,208 Â Â Â Â Â Â Â Â Â Â Â Â Â Income tax benefit realized for compensation costs Â $ 94 Â Â $ 69 Â Â $ 383 Â Â $ 438 Â Â At June 30, 2024, there was $4.5 million of unrecognized compensation expense related to unvested restricted stock awards and restricted stock units that is expected to be recognized over a weighted average period of 2.13 years. Â 34 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (12.) EMPLOYEE BENEFIT PLANSThe Company participates in a non-contributory defined benefit pension plan for certain employees who meet participation requirements. The components of the Companyâ€™s net periodic benefit expense for its pension obligations were as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 491 Â Â $ 447 Â Â $ 982 Â Â $ 895 Â Interest cost on projected benefit obligation Â Â 861 Â Â Â 855 Â Â Â 1,722 Â Â Â 1,710 Â Expected return on plan assets Â Â (1,005) Â Â (878) Â Â (2,009) Â Â (1,756) Amortization of unrecognized prior service credit Â Â (134) Â Â (123) Â Â (268) Â Â (245) Amortization of unrecognized net actuarial loss Â Â 357 Â Â Â 316 Â Â Â 715 Â Â Â 632 Â Net periodic benefit expense Â $ 570 Â Â $ 617 Â Â $ 1,142 Â Â $ 1,236 Â Â The net periodic benefit expense is recorded as a component of salaries and employee benefits in the consolidated statements of income. The Companyâ€™s funding policy is to contribute, at a minimum, an actuarially determined amount that will satisfy the minimum funding requirements determined under the appropriate sections of the Internal Revenue Code. The Company has no minimum required contribution for the 2024 fiscal year. (13.) COMMITMENTS AND CONTINGENCIESFinancial Instruments with Off-Balance Sheet RiskThe Company has financial instruments with off-balance sheet risk established in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. These instruments involve, to varying degrees, elements of credit and interest rate risk extending beyond amounts recognized in the financial statements.The Companyâ€™s exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is essentially the same as that involved with extending loans to customers. The Company uses the same credit underwriting policies in making commitments and conditional obligations as for on-balance sheet instruments.Off-balance sheet commitments consist of the following (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Commitments to extend credit Â $ 1,141,912 Â Â $ 1,200,617 Â Standby letters of credit Â Â 18,950 Â Â Â 13,498 Â Â Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the agreement. Commitments generally have fixed expiration dates or other termination clauses which may require payment of a fee. Commitments may expire without being drawn upon; therefore, the total commitment amounts do not necessarily represent future cash requirements. Each customerâ€™s creditworthiness is evaluated on a case-by-case basis. The amount of collateral obtained, if any, is based on managementâ€™s credit evaluation of the borrower. Standby letters of credit are conditional lending commitments issued by the Company to guarantee the performance of a customer to a third party. These standby letters of credit are primarily issued to support private borrowing arrangements. The credit risk involved in issuing standby letters of credit is essentially the same as that involved in extending loan facilities to customers.Unfunded CommitmentsAt June 30, 2024 and December 31, 2023, the allowance for credit losses for unfunded commitments totaled $3.1 million and $3.6 million, respectively, and was included in other liabilities on the Companyâ€™s consolidated statements of financial condition. The credit loss expense for unfunded commitments was as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Credit (benefit) loss for unfunded commitments Â $ 43 Â Â $ 287 Â Â $ (527) Â $ 297 Â Â 35 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (13.) COMMITMENTS AND CONTINGENCIES (continued)Contingent Liabilities and LitigationIn the ordinary course of business, there are various threatened and pending legal proceedings against the Company. Management believes that the aggregate liability, if any, arising from such litigation, except for the matter described below, would not have a material adverse effect on the Companyâ€™s consolidated financial statements.As previously disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 13, 2024 and as disclosed in Part II, Item 1 of this Quarterly Report on Form 10-Q, the Company is party to an action filed against it on May 16, 2017 by Matthew L. Chipego, Charlene Mowry, Constance C. Churchill and Joseph W. Ewing in the Court of Common Pleas in Philadelphia, Pennsylvania. Plaintiffs sought and were granted class certification to represent classes of consumers in New York and Pennsylvania seeking to recover statutory damages, interest and declaratory relief. The plaintiffs specifically claim that the notices the Bank sent to defaulting consumers after their vehicles were repossessed did not comply with the relevant portions of the Uniform Commercial Code in New York and Pennsylvania. The Company disputes and believes it has meritorious defenses against these claims and plans to vigorously defend itself.On September 30, 2021, the Court granted plaintiffsâ€™ motion for class certification and certified four different classes (two classes of New York consumers and two classes of Pennsylvania consumers). There are approximately 5,200 members in the New York classes and 300 members in the Pennsylvania classes. On September 26, 2022, the lower Court denied the plaintiffsâ€™ motion for partial summary judgment for most of the relief they seek and found that there were questions of fact as to whether the members of the class had purchased the subject vehicles for â€œconsumer useâ€ within the meaning of the relevant statutes. The Court also denied the Companyâ€™s motion for partial summary judgment and seeking an offset in the form of recoupment reducing any liability that may be imposed against the Company by the amounts that the borrowers owe for failing to repay their motor vehicle loans, determining that the Court could not enter a judgment on recoupment â€“ which is a set off from liability â€“ without first determining whether there was liability. On October 7, 2022, the Superior Court of Pennsylvania granted the Companyâ€™s December 20, 2021 Request for an Interlocutory Appeal of the denial of the Companyâ€™s motion to dismiss the claims brought by New York borrowers for lack of subject matter jurisdiction and lack of standing.In a Memorandum filed on February 13, 2024, the Superior Court affirmed the decision of the lower court, holding that trial court has subject matter jurisdiction over the New York part of this action and that the New York plaintiffs have standing to pursue relief against the Company. The Superior Court also remanded the case to the lower court for further proceedings, which will include the completion of any remaining discovery and an adjudication of the open claims and defenses that have been asserted in the case. On April 5, 2024, the lower court conducted a Case Management Conference to discuss remaining matters and next steps, and thereafter issued a Scheduling Order setting a deadline of April 19, 2024 for the Company to re-file its motion to compel discovery and motion for re-consideration of the prior striking of its jurisdictional defense and scheduled a pre-trial conference for July 11, 2024. The time for the Company to re-file the aforementioned motions was extended to April 23, 2024, and the Company timely filed and served them. The case was also re-assigned to another member of the Court of Common Pleas to handle future proceedings.The Court of Common Please denied the Bankâ€™s aforementioned motions to compel discovery and for re-consideration. The parties are in the process of completing the remaining discovery. During the July 11, 2024 pretrial conference, the Court instructed the parties to engage in further settlement of non-binding mediation discussions and set a September 11, 2024 deadline to file motions in limine and a bench trial to commence on May 5, 2025.Once the lower court has issued a final adjudication, the parties will have an opportunity to appeal adverse rulings in the case.The Company has not accrued a contingent liability for this matter at this time because, given its defenses, it is unable to conclude whether a liability is probable to occur nor is it able to currently reasonably estimate the amount of potential loss.If the Company settles these claims or the action is not resolved in its favor, the Company may suffer reputational damage and incur legal costs, settlements or judgments that exceed the amounts covered by its insurer. The Company can provide no assurances that its insurer will cover the full legal costs, settlements or judgments it incurs. If the Company is unsuccessful in defending itself from these claims or if its insurer does not cover the full amount of legal costs it incurs, the result may materially adversely affect the Companyâ€™s business, results of operations and financial condition. 36 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTSDetermination of Fair Value â€“ Assets Measured at Fair Value on a Recurring and Nonrecurring BasisValuation HierarchyThe fair value of an asset or liability is the price that would be received to sell that asset or paid to transfer that liability in an orderly transaction occurring in the principal market (or most advantageous market in the absence of a principal market) for such asset or liability. Accounting Standards Codification (â€œASCâ€) Topic 820, â€œFair Value Measurements and Disclosures,â€ establishes a fair value hierarchy for valuation inputs that gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. There have been no changes in the valuation techniques used during the current period. The fair value hierarchy is as follows:â€¢Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.â€¢Level 2 - Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These might include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, volatilities, prepayment speeds, credit risks, etc.) or inputs that are derived principally from or corroborated by market data by correlation or other means.â€¢Level 3 - Unobservable inputs for determining the fair values of assets or liabilities that reflect an entityâ€™s own assumptions about the assumptions that market participants would use in pricing the assets or liabilities.Transfers between levels of the fair value hierarchy are recorded as of the end of the reporting period.In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value. These adjustments may include amounts to reflect counterparty credit quality and the Companyâ€™s creditworthiness, among other things, as well as unobservable parameters. Any such valuation adjustments are applied consistently over time. The Companyâ€™s valuation methodologies may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. While management believes the Companyâ€™s valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date. Furthermore, the reported fair value amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein. A more detailed description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below.Securities available for sale: Securities classified as available for sale are reported at fair value utilizing Level 2 inputs. The Company obtains fair value measurements from an independent pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things.Derivative instruments: The fair value of derivative instruments is determined using quoted secondary market prices for similar financial instruments and are classified as Level 2 in the fair value hierarchy.Â 37 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTS (Continued)Loans held for sale: The fair value of loans held for sale is determined using quoted secondary market prices and investor commitments. Loans held for sale are classified as Level 2 in the fair value hierarchy.Collateral dependent loans: Fair value of collateral dependent loans with specific allocations of the allowance for credit losses â€“ loans is measured based on the value of the collateral securing these loans and is classified as Level 3 in the fair value hierarchy. Collateral may be real estate and/or business assets including equipment, inventory and/or accounts receivable and collateral value is determined based on appraisals performed by qualified licensed appraisers hired by the Company. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach. Appraised and reported values may be discounted based on managementâ€™s historical knowledge, changes in market conditions from the time of valuation, and/or managementâ€™s expertise and knowledge of the client and the clientâ€™s business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. Collateral dependent loans are reviewed and evaluated on at least a quarterly basis for additional impairment and adjusted accordingly, based on the same factors identified above.Long-lived assets held for sale: The fair value of the long-lived assets held for sale was based on estimated market prices from independently prepared current appraisals and are classified as Level 3 in the fair value hierarchy.Loan servicing rights: Loan servicing rights do not trade in an active market with readily observable market data. As a result, the Company estimates the fair value of loan servicing rights by using a discounted cash flow model to calculate the present value of estimated future net servicing income. The assumptions used in the discounted cash flow model are those that management believes market participants would use in estimating future net servicing income, including estimates of loan prepayment rates, servicing costs, ancillary income, impound account balances, and discount rates. The significant unobservable inputs used in the fair value measurement of the Companyâ€™s loan servicing rights are the constant prepayment rates and weighted average discount rate. Significant increases (decreases) in any of those inputs in isolation could result in a significantly lower (higher) fair value measurement. Although the constant prepayment rate and the discount rate are not directly interrelated, they will generally move in opposite directions. Loan servicing rights are classified as Level 3 measurements due to the use of significant unobservable inputs, as well as significant management judgment and estimation.Other real estate owned (foreclosed assets): Nonrecurring adjustments to certain commercial and residential real estate properties classified as other real estate owned are measured at the lower of carrying amount or fair value, less costs to sell. Fair values are generally based on third party appraisals of the property, resulting in a Level 3 classification. The appraisals are sometimes further discounted based on managementâ€™s historical knowledge, changes in market conditions from the time of valuation, and/or managementâ€™s expertise and knowledge of the client and clientâ€™s business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. In cases where the carrying amount exceeds the fair value, less costs to sell, an impairment loss is recognized.Commitments to extend credit and letters of credit: Commitments to extend credit and fund letters of credit are principally at current interest rates, and, therefore, the carrying amount approximates fair value. The fair value of commitments is not material.38 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTS (Continued)Assets Measured at Fair ValueThe following tables present for each of the fair-value hierarchy levels the Companyâ€™s assets that are measured at fair value on a recurring and nonrecurring basis as of the dates indicated (in thousands).Â Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ â€” Â Â $ 21,792 Â Â $ â€” Â Â $ 21,792 Â Mortgage-backed securities Â Â â€” Â Â Â 847,830 Â Â Â â€” Â Â Â 847,830 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Other debt securities Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â â€” Â Hedging derivative instruments Â Â â€” Â Â Â 6,560 Â Â Â â€” Â Â Â 6,560 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 878,195 Â Â $ â€” Â Â $ 876,182 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â

45,274 Â Â Â â€” Â Â Â 45,274 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 154 Â Â Â â€” Â Â Â 154 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â (45,275) Â Â â€” Â Â Â (45,275) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (9) Â Â â€” Â Â Â (9) Fair value adjusted through net income Â $ â€” Â Â $ 144 Â Â $ â€” Â Â $ 144 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 2,099 Â Â $ â€” Â Â $ 2,099 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 29,954 Â Â Â 29,954 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,437 Â Â Â 1,437 Â Other real estate owned Â Â â€” Â Â Â â€” Â Â Â 63 Â Â Â 63 Â Total Â $ â€” Â Â $ 2,099 Â Â $ 32,083 Â Â $ 34,182 Â Â There were no transfers between Levels 1 and 2 during the six months ended June 30, 2024. There were no liabilities measured at fair value on a nonrecurring basis during the six months ended June 30, 2024.Â 39 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTS (Continued)Â Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ â€” Â Â $ 21,811 Â Â $ â€” Â Â $ 21,811 Â Mortgage-backed securities Â Â â€” Â Â Â 865,919 Â Â Â â€” Â Â Â 865,919 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Hedging derivative instruments Â Â â€” Â Â Â 5,939 Â Â Â â€” Â Â Â 5,939 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 893,669 Â Â $ â€” Â Â $ 893,669 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â $ â€” Â Â $ 37,517 Â Â $ â€” Â Â $ 37,517 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 50 Â Â Â â€” Â Â Â 50 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â Â â€” Â Â Â (37,519) Â Â â€” Â Â Â (37,519) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (2) Â Â â€” Â Â Â (2) Fair value adjusted through net income Â $ â€” Â Â $ 46 Â Â $ â€” Â Â $ 46 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 1,370 Â Â $ â€” Â Â $ 1,370 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 37,516 Â Â Â 37,516 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,382 Â Â Â 1,382 Â Other real estate owned Â Â â€” Â Â Â â€” Â Â Â 142 Â Â Â 142 Â Total Â $ â€” Â Â $ 1,370 Â Â $ 39,669 Â Â $ 41,039 Â Â The following table presents additional quantitative information about assets measured at fair value on a recurring and nonrecurring basis for which the Company has utilized Level 3 inputs to determine fair value as of June 30, 2024 (dollars in thousands).Â Asset Â FairValue Â Â Valuation Technique Â Unobservable Input Â Unobservable InputValue or Range Collateral dependent loans Â $ 29,954 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 44.2%(3)Â / 0Â - 77.36% Loan servicing rights Â $ 1,437 Â Â Discounted cash flow Â Discount rate Â 10.4% (3) Â Â Â Â Â Â Â Â Constant prepayment rate Â 12.3%Â (3) Long-lived assets held for sale Â $ 629 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 27.1% Other real estate owned Â $ 63 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 47.7% Â (1) Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable.(2) Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses.(3) Weighted averages.Â 40 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTS (Continued)Changes in Level 3 Fair Value MeasurementsThere were no assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) as of or during the six months ended June 30, 2024 and 2023.Disclosures about Fair Value of Financial InstrumentsThe assumptions used below are expected to approximate those that market participants would use in valuing these financial instruments.Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. Care should be exercised in deriving conclusions about our business, its value or financial position based on the fair value information of financial instruments presented below.The estimated fair value approximates carrying value for cash and cash equivalents, Federal Home Loan Bank (â€œFHLBâ€) and Federal Reserve Bank (â€œFRBâ€) stock, accrued interest receivable, non-maturity deposits, short-term borrowings and accrued interest payable. Fair value estimates for other financial instruments not included elsewhere in this disclosure are discussed below.Securities held to maturity: The fair value of the Companyâ€™s investment securities held to maturity is primarily measured using information from a third-party pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things.Loans: The fair value of the Companyâ€™s loans was estimated by discounting the expected future cash flows using the current interest rates at which similar loans would be made for the same remaining maturities. Loans were first segregated by type, such as commercial, residential mortgage, and consumer, and were then further segmented into fixed and variable rate and loan quality categories. Expected future cash flows were projected based on contractual cash flows, adjusted for estimated prepayments.Time deposits: The fair value of time deposits was estimated using a discounted cash flow approach that applies prevailing market interest rates for similar maturity instruments. The fair values of the Companyâ€™s time deposit liabilities do not take into consideration the value of the Companyâ€™s long-term relationships with depositors, which may have significant value.Long-term borrowings: Long-term borrowings consist of $75 million of subordinated notes and $50 million of long-term borrowings from the FHLB. The subordinated notes are publicly traded and are valued based on market prices, which are characterized as Level 2 liabilities in the fair value hierarchy. The FHLB borrowings are valued using discounted cash flows based on current market rates for borrowings with similar remaining maturities and are characterized as Level 2 liabilities in the fair value hierarchy.41 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (14.) FAIR VALUE MEASUREMENTS (Continued)The following table presents (in thousands) the carrying amount, estimated fair value, and placement in the fair value measurement hierarchy of the Companyâ€™s financial instruments as of the dates indicated.Â Â Â Level in Â June 30, 2024 Â Â December 31, 2023 Â Â Â Fair Value Â Â Â Â Estimated Â Â Â Â Â Estimated Â Â Â Measurement Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Hierarchy Â Amount Â Â Value Â Â Amount Â Â Value Â Financial assets: Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â Level 1 Â $ 146,347 Â Â $ 146,347 Â Â $ 124,442 Â Â $ 124,442 Â Securities available for sale Â Level 2 Â Â 871,635 Â Â Â 871,635 Â Â Â 887,730 Â Â Â 887,730 Â Securities held to maturity, net Â Level 2 Â Â 128,271 Â Â Â 115,849 Â Â Â 148,156 Â Â Â 137,030 Â Loans held for sale Â Level 2 Â Â 2,099 Â Â Â 2,099 Â Â Â 1,370 Â Â Â 1,370 Â Loans Â Level 2 Â Â 4,387,562 Â Â Â 4,186,818 Â Â Â 4,373,541 Â Â Â 4,143,918 Â Loans (1) Â Level 3 Â Â 29,954 Â Â Â 29,954 Â Â Â 37,516 Â Â Â 37,516 Â Long-lived assets held for sale Â Level 3 Â Â 629 Â Â Â 629 Â Â Â 629 Â Â Â 629 Accrued interest receivable Â Level 1 Â Â 24,494 Â Â Â 24,494 Â Â Â 24,481 Â Â Â 24,481 Â Derivative instruments â€“ cash flow hedges Â Level 2 Â Â 6,560 Â Â Â 6,560 Â Â Â 5,939 Â Â Â 5,939 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,274 Â Â Â 45,274 Â Â Â 37,517 Â Â Â 37,517 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 154 Â Â Â 154 Â Â Â 50 Â Â Â 50 Â FHLB and FRB stock Â Level 2 Â Â 19,085 Â Â Â 19,085 Â Â Â 17,406 Â Â Â 17,406 Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Non-maturity deposits Â Level 1 Â Â 3,658,182 Â Â Â 3,658,182 Â Â Â 3,808,216 Â Â Â 3,808,216 Â Time deposits Â Level 2 Â Â 1,475,139 Â Â Â 1,467,809 Â Â Â 1,404,696 Â Â Â 1,398,352 Â Short-term borrowings Â Level 1 Â Â 202,000 Â Â Â 202,000 Â Â Â 185,000 Â Â Â 185,000 Â Long-term borrowings Â Level 2 Â Â 124,687 Â Â Â 126,764 Â Â Â 124,532 Â Â Â 128,363 Â Accrued interest payable Â Level 1 Â Â 27,444 Â Â Â 27,444 Â Â Â 19,412 Â Â Â 19,412 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,275 Â Â Â 45,275 Â Â Â 37,519 Â Â Â 37,519 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 9 Â Â Â 9 Â Â Â 2 Â Â Â 2 Â Â Â (1) Comprised of collateral dependent loans. 42 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (15.) SEGMENT REPORTINGThe Company has one reportable segment, Banking, which includes all the Companyâ€™s retail and commercial banking operations. This reportable segment has been identified and organized based on the nature of the underlying products and services applicable to the segment, the type of customers to whom those products and services are offered and the distribution channel through which those products and services are made available.All other segments that do not meet the quantitative threshold for separate reporting have been grouped as â€œAll Other,â€ which include the activities of SDN and Courier Capital for the period ending December 31, 2023. On April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. See Note 1. Basis of Presentation and Summary of Significant Accounting Policies for further details on the sale of SDN. Courier Capital is our investment advisor and wealth management firm that offers customized investment management, financial planning and consulting services to individuals and families, businesses, institutions, non-profits and retirement plans. Also included in â€œAll Otherâ€ are Holding Company amounts, which are the primary differences between segment amounts and consolidated totals, along with amounts to eliminate balances and transactions between segments. The following tables present information regarding our business segments as of and for the periods indicated (in thousands).Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 9,585 Â Â $ 58,121 Â Other intangible assets, net Â Â â€” Â Â Â 2,858 Â Â Â 2,858 Â Total assets Â Â 6,103,534 Â Â Â 28,238 Â Â Â 6,131,772 Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 18,535 Â Â $ 67,071 Â Other intangible assets, net Â Â â€” Â Â Â 5,433 Â Â Â 5,433 Â Total assets Â Â 6,117,748 Â Â Â 43,133 Â Â Â 6,160,881 Â Â Â Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 42,255 Â Â $ (1,062) Â $ 41,193 Â Provision for credit losses Â Â (2,041) Â Â â€” Â Â Â (2,041) Noninterest income Â Â 7,989 Â Â Â 16,025 Â Â Â 24,014 Â Noninterest expense Â Â (30,418) Â Â (2,602) Â Â (33,020) Income before income taxes Â Â 17,785 Â Â Â 12,361 Â Â Â 30,146 Â Income tax expense Â Â (1,289) Â Â (3,228) Â Â (4,517) Net income Â $ 16,496 Â Â $ 9,133 Â Â $ 25,629 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 83,396 Â Â $ (2,121) Â $ 81,275 Â Benefit for credit losses Â Â 3,415 Â Â Â â€” Â Â Â 3,415 Â Noninterest income Â Â 14,485 Â Â Â 20,430 Â Â Â 34,915 Â Noninterest expense Â Â (80,135) Â Â (6,898) Â Â (87,033) Income before income taxes Â Â 21,161 Â Â Â 11,411 Â Â Â 32,572 Â Income tax expense Â Â (1,744) Â Â (3,129) Â Â (4,873) Net income Â $ 19,417 Â Â $ 8,282 Â Â $ 27,699 Â Â 43 Table of ContentsFINANCIAL INSTITUTIONS, INC. AND SUBSIDIARIESNotes to Consolidated Financial Statements (Unaudited)Â (15.) SEGMENT REPORTING (Continued)Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 43,397 Â Â $ (1,060) Â $ 42,337 Â Provision for credit losses Â Â (3,230) Â Â â€” Â Â Â (3,230) Noninterest income Â Â 7,498 Â Â Â 3,968 Â Â Â 11,466 Â Noninterest expense Â Â (29,971) Â Â (3,811) Â Â (33,782) Income (loss) before income taxes Â $ 17,694 Â Â $ (903) Â $ 16,791 Â Income tax (expense) benefit Â Â (2,879) Â Â 461 Â Â Â (2,418) Net income (loss) Â $ 14,815 Â Â $ (442) Â $ 14,373 Â Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 86,272 Â Â $ (2,120) Â $ 84,152 Â Provision for credit losses Â Â (7,444) Â Â â€” Â Â Â (7,444) Noninterest income Â Â 13,873 Â Â Â 8,517 Â Â Â 22,390 Â Noninterest expense Â Â (59,744) Â Â (7,699) Â Â (67,443) Income (loss) before income taxes Â $ 32,957 Â Â $ (1,302) Â $ 31,655 Â Income tax (expense) benefit Â Â (5,509) Â Â 316 Â Â Â (5,193) Net income Â $ 27,448 Â Â $ (986) Â $ 26,462 Â Â Â 44 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Â ITEM 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations This Quarterly Report on Form 10-Q should be read in conjunction with the more detailed and comprehensive disclosures included in our Annual Report on Form 10-K for the year ended December 31, 2023. In addition, please read this section in conjunction with our Consolidated Financial Statements and Notes to Consolidated Financial Statements contained herein. FORWARD LOOKING INFORMATION Statements and financial analysis contained in this Quarterly Report on Form 10-Q that are based on other than historical data are forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements provide current expectations or forecasts of future events and include, among others: â€¢statements with respect to the beliefs, plans, objectives, goals, guidelines, expectations, anticipations, and future financial condition, results of operations and performance of Financial Institutions, Inc. (the â€œParentâ€ or â€œFIIâ€) and its subsidiaries (collectively, the â€œCompany,â€ â€œwe,â€ â€œourâ€ or â€œusâ€); and â€¢statements preceded by, followed by or that include the words â€œmay,â€ â€œcould,â€ â€œshould,â€ â€œwould,â€ â€œbelieve,â€ â€œcontinue,â€ â€œanticipate,â€ â€œestimate,â€ â€œexpect,â€ â€œintend,â€ â€œplan,â€ â€œprojectsâ€ or similar expressions. These forward-looking statements are not guarantees of future performance, nor should they be relied upon as representing managementâ€™s views as of any subsequent date. Forward-looking statements involve significant risks and uncertainties and actual results may differ materially from those presented, either expressed or implied, in this Quarterly Report on Form 10-Q and our Annual Report on Form 10-K for the fiscal year ended December 31, 2023 (the â€œForm 10-Kâ€), including, but not limited to, those presented in the Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations. Factors that might cause such material differences include, but are not limited to: â€¢Fluctuations in market interest rates may affect our interest margins and income, demand for our products, defaults on loans, loan prepayments and the fair value of our financial instruments; â€¢Environmental, social and governance matters, and any related reporting obligations may impact our business; â€¢If we experience greater credit losses than anticipated, earnings may be adversely impacted; â€¢We are subject to risks and losses resulting from fraudulent activities that could adversely impact our financial performance and results of operations; â€¢Geographic concentration in our loan portfolio may unfavorably impact our operations; â€¢Our commercial business and mortgage loans increase our exposure to credit risks; â€¢Our indirect and consumer lending involves risk elements in addition to normal credit risk; â€¢Lack of seasoning in portions of our loan portfolio could increase risk of credit defaults in the future; â€¢We accept deposits that do not have a fixed term, and which may be withdrawn by the customer at any time for any reason; â€¢We are subject to environmental liability risk associated with our lending activities; â€¢We operate in a highly competitive industry and market area; â€¢Legal and regulatory proceedings and related matters, such as the action brought by a class of consumers against us as described in Part I, Item 3, â€œLegal Proceedings,â€ could adversely affect us and the banking industry in general; â€¢Any future FDIC insurance premium increases may adversely affect our earnings; â€¢We are highly regulated, and any adverse regulatory action may result in additional costs, loss of business opportunities, and reputational damage; â€¢We are subject to the CRA and fair lending laws, and failure to comply with these laws could lead to material penalties; â€¢The policies of the Federal Reserve have a significant impact on our earnings; â€¢Our investment advisory and wealth management operations are subject to risk related to the regulation of the financial services industry and market volatility; â€¢We make certain assumptions and estimates in preparing our financial statements that may prove to be incorrect, which could significantly impact the results of our operations, cash flows and financial condition, and we are subject to new or changing accounting rules and interpretations, and the failure by us to correctly interpret or apply these evolving rules and interpretations could have a material adverse effect; â€¢The value of our goodwill and other intangible assets may decline in the future; â€¢We may be unable to successfully implement our growth strategies, including the integration and successful management of newly acquired businesses; â€¢The introduction of new products and services may subject us to increased regulation and regulatory scrutiny and may affect our reputation; â€¢Acquisitions may disrupt our business and dilute shareholder value; â€¢Our tax strategies and the value of our deferred tax assets and liabilities could adversely affect our operating results and regulatory capital ratios; 45 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ â€¢Liquidity is essential to our businesses; â€¢We rely on dividends from our subsidiaries for most of our revenue; â€¢If our risk management framework does not effectively identify or mitigate our risks, we could suffer losses; â€¢We face competition in staying current with technological changes and banking alternatives to compete and meet customer demands; â€¢We rely on other companies to provide key components of our business infrastructure; â€¢A breach in security of our or third-party information systems, including the occurrence of a cyber incident or a deficiency in cybersecurity, or a failure by us to comply with New York State cybersecurity regulations, may subject us to liability, result in a loss of customer business or damage our brand image; â€¢The soundness of other financial institutions could adversely affect us; â€¢We may need to raise additional capital in the future and such capital may not be available on acceptable terms or at all; â€¢We may not pay or may reduce the dividends on our common stock; â€¢We may issue debt and equity securities or securities convertible into equity securities, any of which may be senior to our common stock as to distributions and in liquidation, which could dilute our current shareholders or negatively affect the value of our common stock; â€¢Our certificate of incorporation, our bylaws, and certain banking laws may have an anti-takeover effect; â€¢The market price of our common stock may fluctuate significantly in response to a number of factors; â€¢We may not be able to attract and retain skilled people; â€¢We use financial models for business planning purposes that may not adequately predict future results; â€¢We depend on the accuracy and completeness of information about or from customers and counterparties; â€¢Our business may be adversely affected by conditions in the financial markets and

economic conditions generally, including macroeconomic pressures such as inflation, supply chain issues, and geopolitical risks associated with international conflict; and â€¢Severe weather, natural disasters, public health emergencies and pandemics, acts of war or terrorism, and other external events could significantly impact our business. We caution readers not to place undue reliance on any forward-looking statements, which speak only as of the date made, and advise readers that various factors, including those described above, could affect our financial performance and could cause our actual results or circumstances for future periods to differ materially from those anticipated or projected. See also Item 1A, Risk Factors, in the Annual Report on Form 10-K for the year ended December 31, 2023. Except as required by law, we do not undertake, and specifically disclaim any obligation to publicly release any revisions to any forward-looking statements to reflect the occurrence of anticipated or unanticipated events or circumstances after the date of such statements. GENERAL The Parent is a financial holding company headquartered in New York State, providing diversified financial services through its operating subsidiaries, Five Star Bank (the â€œBankâ€) and Courier Capital, LLC (â€œCourier Capitalâ€). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York-chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland, and Syracuse, New York, serving the Mid-Atlantic and Central New York regions. Our indirect lending network includes relationships with franchised automobile dealers in Western and Central New York, and the Capital District of New York. Effective January 1, 2024, we exited the Pennsylvania automobile market to align our focus more fully around our core Upstate New York market. Courier Capital provides customized investment advice, wealth management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. On April 1, 2024, the Company announced and closed the sale of the assets of its wholly owned subsidiary, SDN Insurance Agency, LLC (â€œSDNâ€), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc. (â€œNFPâ€), a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, we changed the name of the entity to Five Star Advisors LLC and expect to utilize it to serve as a conduit to refer insurance business to NFP. Our primary sources of revenue are net interest income (interest earned on our loans and securities, net of interest paid on deposits and other funding sources) and noninterest income, particularly fees and other revenue from insurance, prior to the sale of the assets of SDN, investment advisory and financial services provided to customers or ancillary services tied to loans and deposits. Business volumes and pricing drive revenue potential, and tend to be influenced by overall economic factors, including market interest rates, business spending, consumer confidence, economic growth, and competitive conditions within the marketplace. We are not able to predict market interest rate fluctuations with certainty and our asset/liability management strategy may not prevent interest rate changes from having a material adverse effect on the results of our operations and financial condition. 46 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Our business strategy has been to maintain a community bank philosophy, which consists of focusing on and understanding the individualized banking and other financial needs of individuals, municipalities and businesses of the communities surrounding our primary service area. We believe this focus allows us to be more responsive to our customersâ€™ needs and provide a high level of personal service that differentiates us from larger competitors, resulting in long-standing and broad-based banking relationships. Our core customers are primarily small- to medium-sized businesses, individuals and community organizations who prefer to build banking and wealth management relationships with a community bank that combines high quality, competitively priced products and services with personalized service. Because of our identity and origin as a locally operated bank, we believe that our level of personal service provides a competitive advantage over larger banks, which tend to consolidate decision-making authority outside local communities. A key aspect of our current business strategy is to foster a community-oriented culture where our customers and employees establish long-standing and mutually beneficial relationships. We believe that we are well-positioned to be a strong competitor within our market area because of our focus on community banking needs and customer service, our comprehensive suite of deposit, loan, and wealth management products typically found at larger banks, our highly experienced management team and our strategically located banking centers. We prioritize customer acquisition through cost-effective, high-demand digital, virtual and physical channels, while maintaining a community bank distinctiveness relative to larger banks and digital-only neobanks. We leverage the retail branch network and customer contact center to build trust and credibility, provide personal financial education and advice, offer convenience, and bridge digital and physical channels. Our enhanced digital capabilities complement a continued focus on a consistent customer experience and engagement across physical and virtual channels, including using branches to create deeper engagement and relationships with customers, balancing customer engagement with efficiency opportunities (e.g., framing outreach to the customer contact center to teach customers how to use digital channels, in addition to addressing the reason for the call), and maintaining and expanding our customer reach digitally, physically or virtually. By employing digital channels across our current products and services, we deepen existing relationships and enter new geographies or market segments that would otherwise be prohibitively expensive targets using traditional approaches. Deepening our existing digital capabilities allows us to capitalize on a shift in customer preferences away from physical branches, while launching opportunities with non-bank entities through BaaS. We have evolved to meet changing customer needs by offering complementary physical, digital and virtual channels. We focus on technology to provide solutions that fit our customersâ€™ preferences for transacting business with us. Branches are staffed by certified personal bankers who are trained to meet a broad array of customer needs. Our digital banking capabilities, interactive teller machine (â€œITMâ€) functionality and Customer Contact Center provide additional self-serve and phone options through which customer needs are met effectively. Our BaaS business offers banking capabilities to non-bank financial service providers and other FinTechs, allowing them to provide banking services to their end users. With the help of the Bankâ€™s partners, we can offer banking services and products beyond our traditional footprint, creating new fee-based revenue opportunities through service, interchange and other fees, coupled with cost effective deposit gathering opportunities. We are primarily focused on five key BaaS client types where we see strong opportunity: business-to-business, where we help FinTechs innovate solutions while creating new market opportunities and efficiencies; affinity groups, where we help empower traditionally under-banked communities with expanded financial services access; sustainable finance, where we meet customer-led environmental demands by partnering with early movers in the green banking space; cannabis-related businesses, where we can tap into the multi-billion dollar cannabis market by leveraging regulatory and risk experience for sustained operations; and wealth management, which enables wealth managers to meet accelerating client demand for banking services. We will continue to explore market expansion opportunities that complement current market areas as opportunities arise. Our primary focus will be on increasing the Bankâ€™s market share within existing markets, while taking advantage of potential growth opportunities within our noninterest income lines of business by acquiring businesses that can be incorporated into existing operations. We believe our capital position remains strong enough to support an active merger and acquisition strategy and the expansion of our core financial service businesses. Consequently, we continue to explore acquisition opportunities in these activities. When evaluating acquisition opportunities, we will balance the potential for earnings accretion with maintaining adequate capital levels, which could result in our common stock being the predominant form of consideration and/or the need for us to raise capital. Conversations with potential strategic partners occur on a regular basis. The evaluation of any potential opportunity will favor a transaction that complements our core competencies and strategic intent, with a lesser emphasis being placed on geographic location or size. Additionally, we remain committed to maintaining a diversified revenue stream. Our senior management team has experience in acquisitions and post-acquisition integration of operations and is prepared to act promptly should a potential opportunity arise but will remain disciplined with its approach. We believe this experience positions us to successfully acquire and integrate additional financial services and banking businesses. Cannabis Banking The Marijuana Regulation and Taxation Act was signed into law on March 31, 2021, legalizing the possession and sale of recreational marijuana in New York State for adults aged 21 or older and the state has issued adult-use cannabis cultivation, processing and retail dispensary licenses. We have implemented a program to provide financial products and services to legal cannabis-related businesses and partner with other financial institutions who provide such services. 47 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Offering financial products and services to the cannabis industry presents a unique set of regulatory risks due to the conflict between state and federal laws, as marijuana remains illegal at the federal level. In January 2018, the U.S. Department of Justice (the â€œDOJâ€) rescinded the â€œCole Memoâ€ and related memoranda which characterized the enforcement of the Controlled Substances Act against persons and entities complying with state regulatory systems permitting the use, manufacture and sale of medical marijuana as an inefficient use of their prosecutorial resources and discretion. The impact of the DOJâ€™s rescission of the Cole Memo and related memoranda is unclear, but in the future may result in increased enforcement actions against the regulated cannabis industry generally. More recently, the United States Attorney General has indicated that the DOJ, under his leadership, does not intend to pursue cases against parties who comply with the laws in states which have legalized and are effectively regulating marijuana. However, enforcement policies and practices may be highly variable between political administrations. In addition, federal prosecutors have significant discretion and there can be no assurance that the federal prosecutor for any district in which we operate will not choose to strictly enforce the federal laws governing cannabis. In the future, enforcement actions may be taken against cannabis-related businesses or financial services providers that are viewed as aiding and abetting such activities. The Financial Crimes Enforcement Network (â€œFinCENâ€) published guidelines in 2014 for financial institutions servicing state-legal cannabis businesses. These guidelines were issued for the explicit purpose so â€œthat financial institutions can provide services to marijuana-related businesses in a manner consistent with their obligations to know their customers and to report possible criminal activity.â€ The Bank has and will continue to follow this and other FinCEN guidance in the areas of cannabis banking. EXECUTIVE OVERVIEW Summary of 2024 Second Quarter Results Net income increased $11.3 million to $25.6 million for the second quarter of 2024 compared to $14.4 million for the second quarter of 2023. Net income available to common shareholders for the second quarter of 2024 was $25.3 million, or $1.62 per diluted share, compared with $14.0 million, or $0.91 per diluted share, for the second quarter of 2023. Return on average common equity was 23.51% and return on average assets was 1.68% for the second quarter of 2024 compared to 13.64% and 0.95%, respectively, for the second quarter of 2023. Second quarter 2024 results benefited from a pre-tax gain of $13.5 million, after selling costs, associated with the sale of the assets of SDN on April 1, 2024. First quarter 2024 results were negatively impacted by our deposit-related fraud event, for which we recorded an $18.4 million pre-tax loss that was recorded in deposit-related charged-off items and approximately $660 thousand of related professional services expenses related to legal expenses. In the second quarter of 2024, we recorded a small recovery of $143 thousand and incurred approximately $371 thousand of professional services expenses related to the deposit-related fraud event which included legal expenses as well as expenses associated with the engagement of a third party to support our internal review and advise on best practices for fraud prevention and detection. We continue to aggressively pursue our legal rights and seek any and all recovery avenues to minimize the loss. Net interest income totaled $41.2 million in the second quarter of 2024, a decrease of $1.1 million compared to $42.3 million in the second quarter of 2023. Average interest-earning assets for the second quarter of 2024 were $74.0 million higher than the second quarter of 2023 due to a $107.2 million increase in average loans and a $41.2 million increase in the average balance of Federal Reserve interest-earning cash, partially offset by a $74.4 million decrease in average investment securities. Average interest-bearing liabilities for the second quarter of 2024 were $113.6 million higher than the second quarter of 2023 due to a $376.6 million increase in average savings and money market account deposits, partially offset by a $154.5 million decrease in average borrowings, a $107.5 million decrease in average interest-bearing demand deposits and a $927 thousand decrease in average time deposits. Net interest margin was 2.87% for the second quarter of 2024 compared to 2.99% in the second quarter of 2023, primarily due to higher funding costs amid the continued high interest rate environment, partially offset by an increase in the average yield on interest-earning assets. The provision for credit losses was $2.0 million in the second quarter of 2024 compared to a provision for credit losses of $3.2 million in the second quarter of 2023. The provision for credit losses for the second quarter of 2024 was primarily driven by a combination of factors, including a modest increase in consumer indirect delinquencies during the period, which increased the qualitative factor for that portfolio, partially offset by improvement in forecasted losses. Net charge-offs during the recent quarter were $1.1 million, representing 0.10% of average loans on an annualized basis, compared to $636 thousand, or an annualized 0.06% of average loans, in the second quarter of 2023. See the â€œAllowance for Credit Losses â€“ Loansâ€ and â€œNon-Performing Assets and Potential Problem Loansâ€ sections of this Managementâ€™s Discussion and Analysis for further discussion regarding the provision for credit losses and net charge-offs. Noninterest income totaled $24.0 million in the second quarter of 2024, compared to $11.5 million in the second quarter of 2023. Noninterest income for the second quarter of 2024 included the gain of $13.5 million from the sale of the assets of SDN, recorded in net gain (loss) on other assets, which resulted in a decrease of insurance income of $1.3 million. Also contributing to the increase in noninterest income for the second quarter of 2024 were increases of $407 thousand in company owned life insurance income, due to the higher crediting rate and associated impact to cash surrender value related to the surrender and redeploy strategy executed in the fourth quarter of 2023, $334 thousand of income from investments in limited partnerships, and $362 thousand in other income. These increases were partially offset by decreases of $326 thousand in income from derivative instruments, net, and $244 thousand in service charges on deposits. 48 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Noninterest expense totaled $33.0 million in the second quarter of 2024, compared to $33.8 million in the second quarter of 2023. The decrease in noninterest expense for the second quarter of 2024 was primarily attributable to a decrease in salaries and employee benefits expense of $2.0 million as a result of the sale of the assets of SDN and the previously disclosed fourth quarter 2023 leadership and organizational changes, which reduced salaries and wages expense, partially offset by increases in computer and data processing expense of $592 thousand, due in part to investments in data efficiency and marketing technology, $521 thousand of professional services expense, due to legal and consulting expenses related to the deposit fraud-related event, and $374 thousand of other expenses. The regulatory Tier 1 Capital Ratio and Total Risk-Based Capital Ratio were 10.36%, and 12.65%, respectively, at June 30, 2024. See the â€œLiquidity and Capital Managementâ€ section of this Managementâ€™s Discussion and Analysis for further discussion regarding regulatory capital and the Basel III capital rules. RESULTS OF OPERATIONS Net Interest Income and Net Interest Margin Net interest income is our primary source of revenue, comprising approximately 63% and 70% of revenue during the three and six months ended June 30, 2024, respectively. Net interest income is the difference between interest income on interest-earning assets, such as loans and investment securities, and interest expense on interest-bearing deposits and other borrowings used to fund interest-earning and other assets or activities. Net interest income is affected by changes in interest rates and by the amount and composition of interest-earning assets and interest-bearing liabilities, as well as the sensitivity of the balance sheet to changes in interest rates, including characteristics such as the fixed or variable nature of the financial instruments, contractual maturities and repricing frequencies. Â We use interest rate spread and net interest margin to measure and explain changes in net interest income. Interest rate spread is the difference between the yield on interest-earning assets and the rate paid for interest-bearing liabilities that fund those assets. The net interest margin is expressed as the percentage of net interest income to average earning assets. The net interest margin exceeds the interest rate spread because noninterest-bearing sources of funds (â€œnet free fundsâ€), principally noninterest-bearing demand deposits and shareholdersâ€™ equity, also support earning assets. To compare tax-exempt asset yields to taxable yields, the yield on tax-exempt investment securities is computed on a taxable equivalent basis. Net interest income, interest rate spread, and net interest margin are discussed on a taxable equivalent basis. The following table reconciles interest income per the consolidated statements of income to interest income adjusted to a fully taxable equivalent basis (dollars in thousands): Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest income per consolidated statements of income Â $ 78,788 Â Â $ 71,115 Â Â $ 157,201 Â Â $ 134,886 Â Adjustment to fully taxable equivalent basis Â Â 81 Â Â Â 113 Â Â Â 167 Â Â Â 234 Â Interest income adjusted to a fully taxable equivalent basis Â Â 78,869 Â Â Â 71,228 Â Â Â 157,368 Â Â Â 135,120 Â Interest expense per consolidated statements of income Â Â 37,595 Â Â Â 28,778 Â Â Â 75,926 Â Â Â 50,734 Â Net interest income on a taxable equivalent basis Â $ 41,274 Â Â $ 42,450 Â Â $ 81,442 Â Â $ 84,386 Â Â Analysis of Net Interest Income for the Three Months Ended June 30, 2024 and 2023 Net interest income on a taxable equivalent basis for the three months ended June 30, 2024, was $41.3 million, a decrease of $1.2 million versus the comparable quarter last year of $42.5 million. The decrease in net interest income was primarily due to higher funding costs amid the current high interest rate environment. Our net interest margin for the second quarter of 2024 was 2.87%, 12-basis points lower than 2.99% for the same period in 2023 due to higher funding costs as a result of the continued high interest rate environment, partially offset by an increase in the average yield on interest-earning assets. For the second quarter of 2024, the average yield on average interest earning assets of 5.50% was 48-basis points higher than the second quarter of 2023 of 5.02% primarily due to an increase in market interest rates. Average loan yields increased 47-basis points during the second quarter of 2024 to 6.40% from 5.93% for the second quarter of 2023. The average yield on investment securities increased 28-basis points during the second quarter of 2024 to 2.17% from 1.89% for the second quarter of 2023. Overall, the average interest rate changes increased interest income by $5.8 million and volume variance increased interest income by $1.8 million during the second quarter of 2024, which collectively drove a favorable

variance of $7.6 million. 49 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Average interest-earning assets were $5.77 billion for the second quarter of 2024 compared to $5.69 billion for the second quarter of 2023, an increase of $74.0 million, or 1%, from the comparable quarter last year, with average loans up $107.2 million from $4.33 billion for the second quarter of 2023 to $4.44 billion for the second quarter of 2024, and a $41.2 million increase in average Federal Reserve interest-earning cash, partially offset by a decrease in average securities of $74.4 million from $1.27 billion for the second quarter of 2023 to $1.19 billion for the second quarter of 2024. Average loans comprised 77% of average interest-earning assets during the second quarter of 2024 compared to 76% during the second quarter of 2023. The increase in average loans was primarily due to organic growth in commercial mortgages. Loans generally have significantly higher yields compared to other interest-earning assets and, as such, have a more positive effect on the net interest margin. The average yield on average loans was 6.40% for the second quarter of 2024, an increase of 47-basis points compared to 5.93% for the comparable quarter in 2023 due to the impact of the higher market interest rates. Interest rate changes on average loans increased interest income by $4.9 million, and an increase in the volume of average loans resulted in a $1.7 million increase. Average investment securities represented 21% of average interest-earning assets during the second quarter of 2024 compared to 22% during the second quarter of 2023. The decrease in average investment securities was primarily due to repayment and maturities of investment securities, and the use of cash to fund loan originations, including the sale of approximately $54 million in lower yielding available-for-sale agency mortgage-backed securities in the fourth quarter of 2023. For the second quarter of 2024, the average cost of average interest-bearing liabilities of 3.32% was 72-basis points higher than the second quarter of 2023 and the average cost of interest-bearing deposits of 3.29% was 89-basis points higher than the second quarter of 2023 due to the continued repricing of deposits at higher interest rates. The average cost of total borrowings decreased 69-basis points to 3.83% in the second quarter of 2024, compared to 4.52% in the second quarter of 2023. The reduction in the cost of total borrowings was driven by a wholesale mix shift, lower level of outstanding balances, and the benefit of the Bankâ€™s cash flow hedging program. Average interest-bearing liabilities were $4.55 billion for the second quarter of 2024, compared to $4.43 billion for the second quarter of 2023, an increase of $113.6 million, or 3%, driven by increases in average balances of interest-bearing deposits. On average, interest-bearing deposits grew $268.2 million from $4.02 billion for the second quarter of 2023 to $4.28 billion for the current quarter while noninterest-bearing demand deposits (a principal component of net free funds) decreased $78.9 million to $950.8 million for the second quarter of 2024. The increase in average interest-bearing deposits was due to growth in non-public deposits, public deposits, and reciprocal deposits, partially offset by a decrease in brokered deposits. For further discussion of our reciprocal and brokered deposits, refer to the â€œFunding Activities â€“ Depositsâ€ section of this Managementâ€™s Discussion and Analysis. Overall, interest-bearing deposit rate changes resulted in a $9.1 million increase in interest expense, and volume changes resulted in a $1.9 million increase in interest expense during the second quarter of 2024. Total average borrowings decreased to $264.8 million, down $154.5 million from the second quarter of 2023. A decrease in average interest rates on short term borrowings decreased interest expense by $2.2 million during the second quarter of 2024. Analysis of Net Interest Income for the Six Months Ended June 30, 2024 and 2023 Net interest income on a taxable equivalent basis for the six months ended June 30, 2024, was $81.4 million, a decrease of $2.9 million versus the comparable period in 2023 of $84.4 million. The decrease in net interest income was primarily due to higher funding costs amid the current high interest rate environment. Our net interest margin for the six months ended June 30, 2024 was 2.83%, 21-basis points lower than 3.04% for the same period in 2023 due to higher funding costs as a result of the continued high interest rate environment, partially offset by an increase in the average yield on interest-earning assets. For the six months ended June 30, 2024, the average yield on average interest earning assets of 5.47% was 60-basis points higher than the six months ended June 30, 2023 of 4.87%. The average yield on loans increased 59-basis points during the six months ended June 30, 2024, to 6.37% from 5.78% for the comparable period last year. The average yield on investment securities increased 24-basis points to 2.13% for the six months ended June 30, 2024 compared to 1.89% for the six months ended June 30, 2023. Overall, the impact of the interest rate increases in 2023 and 2024 has a positive impact on yields, increasing interest income by $14.3 million, while volume variances in average interest-earning assets and average interest-bearing liabilities increased net interest income by $7.9 million during the six months ended June 30, 2024. Average interest-earning assets were $5.79 billion for the six months ended June 30, 2024 compared to $5.59 billion for the six months ended June 30, 2023, an increase of $195.9 million, or 3.50%, with average loans up $224.3 million from $4.23 billion for the six months ended June 30, 2023 to $4.45 billion for the six months ended June 30, 2024, and a $67.9 million increase in average Federal Reserve interest-earning cash, partially offset by a decrease in average investment securities of $96.4 million from $1.29 billion for the six months ended June 30, 2023 to $1.19 billion for the six months ended June 30, 2024. Average investment securities represented 20.6% of average interest-earning assets during the six months ended June 30, 2024 compared to 23.0% during the six months ended June 30, 2023. Loans comprised 76.9% of average interest-earning assets during the six months ended June 30, 2024 compared to 75.6% during the six months ended June 30, 2023. The increase in average loans was primarily due to organic growth in commercial mortgages. Loans generally have significantly higher yields compared to other interest-earning assets and, as such, have a more positive effect on the net interest margin. Higher interest rates on loans increased interest income by $12.6 million, and an increase in the volume of average loans resulted in a $7.3 million increase in interest income. 50 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ For the six months ended June 30, 2024, the average cost of average interest-bearing liabilities of 3.33% was 96-basis points higher than the average cost of 2.37% for the six months ended June 30, 2023, with the average cost of average interest-bearing deposits of 3.29% increasing 109-basis points from 2.20% for the six months ended June 30, 2023 due to the higher interest rate environment that began in 2023 and continued into 2024. Average interest-bearing liabilities of $4.58 billion in the six months ended June 30, 2024 were $270.0 million, or 6.3%, higher than the six months ended June 30, 2023. The increase was driven by an increase in average interest-bearing deposits, partially offset by a decrease in total average borrowings. Total average borrowings decreased to $284.5 million, down $55.4 million from the six months ended June 30, 2023. On average, interest-bearing deposits increased $325.4 million from $3.97 billion for the six months ended June 30, 2023 to $4.30 billion for the current period, while noninterest-bearing demand deposits (a principal component of net free funds) decreased $90.5 million to $956.7 million for the six months ended June 30, 2024. The increase in average deposits was primarily due to growth in non-public and reciprocal deposits, partially offset by a decrease in brokered and public deposits. For further discussion of the reciprocal deposit programs, refer to the â€œFunding Activities â€“ Depositsâ€ section of this Managementâ€™s Discussion and Analysis. Overall, interest-bearing deposit rate changes resulted in a $22.4 million increase in interest expense and volume changes contributed $4.6 million during the six months ended June 30, 2024, primarily due to the higher interest rate environment. 51 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ The following tables set forth certain information relating to the consolidated balance sheets and reflects the average yields earned on interest-earning assets, as well as the average rates paid on interest-bearing liabilities for the periods indicated (dollars in thousands). Average balances were derived from daily balances. Â Â Â Three months ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â AverageBalance Â Â Interest Â Â AverageRate (3) Â Â AverageBalance Â Â Interest Â Â AverageRate (3) Â Interest-earning assets: Â Federal funds sold and interest-earning deposits Â $ 134,123 Â Â $ 1,711 Â Â Â 5.13 % Â $ 92,954 Â Â $ 1,186 Â Â Â 5.12 % Investment securities (1): Â Taxable Â Â 1,141,604 Â Â Â 6,100 Â Â Â 2.14 Â Â Â 1,190,177 Â Â Â 5,451 Â Â Â 1.83 Â Tax-exempt (2) Â Â 53,204 Â Â Â 382 Â Â Â 2.86 Â Â Â 79,004 Â Â Â 539 Â Â Â 2.73 Â Total investment securities Â Â 1,194,808 Â Â Â 6,482 Â Â Â 2.17 Â Â Â 1,269,181 Â Â Â 5,990 Â Â Â 1.89 Â Loans: Â Commercial business Â Â 704,272 Â Â Â 13,269 Â Â Â 7.58 Â Â Â 710,145 Â Â Â 12,701 Â Â Â 7.17 Â Commercial mortgage Â Â 2,059,382 Â Â Â 34,949 Â Â Â 6.83 Â Â Â 1,911,729 Â Â Â 30,827 Â Â Â 6.47 Â Residential real estate loans Â Â 648,099 Â Â Â 6,576 Â Â Â 4.06 Â Â Â 598,638 Â Â Â 5,447 Â Â Â 3.64 Â Residential real estate lines Â Â 75,575 Â Â Â 1,466 Â Â Â 7.80 Â Â Â 76,191 Â Â Â 1,371 Â Â Â 7.22 Â Consumer indirect Â Â 905,056 Â Â Â 13,675 Â Â Â 6.08 Â Â Â 1,011,338 Â Â Â 13,272 Â Â Â 5.26 Â Other consumer Â Â 44,552 Â Â Â 741 Â Â Â 6.69 Â Â Â 21,686 Â Â Â 434 Â Â Â 8.02 Â Total loans (4) Â Â 4,436,936 Â Â Â 70,676 Â Â Â 6.40 Â Â Â 4,329,727 Â Â Â 64,052 Â Â Â 5.93 Â Total interest-earning assets Â Â 5,765,867 Â Â Â 78,869 Â Â Â 5.50 Â Â Â 5,691,862 Â Â Â 71,228 Â Â Â 5.02 Â Less: Allowance for credit losses Â Â (44,638) Â Â Â Â Â Â Â Â Â Â Â (49,183) Â Â Â Â Â Â Â Â Â Other noninterest-earning assets Â Â 432,200 Â Â Â Â Â Â Â Â Â Â 410,579 Â Â Â Â Â Â Â Â Total assets Â $ 6,153,429 Â Â Â Â Â Â Â Â $ 6,053,258 Â Â Â Â Â Â Â Â Interest-bearing liabilities: Â Deposits: Â Interest-bearing demand Â $ 741,006 Â Â $ 2,178 Â Â Â 1.18 % Â $ 848,552 Â Â $ 1,636 Â Â Â 0.77 % Savings and money market Â Â 2,036,772 Â Â Â 15,232 Â Â Â 3.01 Â Â Â 1,660,148 Â Â Â 8,283 Â Â Â 2.00 Â Time deposits Â Â 1,505,665 Â Â Â 17,663 Â Â Â 4.72 Â Â Â 1,506,592 Â Â Â 14,135 Â Â Â 3.76 Â Total interest-bearing deposits Â Â 4,283,443 Â Â Â 35,073 Â Â Â 3.29 Â Â Â 4,015,292 Â Â Â 24,054 Â Â Â 2.40 Â Short-term borrowings Â Â 140,110 Â Â Â 958 Â Â Â 2.75 Â Â Â 294,923 Â Â Â 3,159 Â Â Â 4.30 Â Long-term borrowings Â Â 124,640 Â Â Â 1,564 Â Â Â 5.02 Â Â Â 124,329 Â Â Â 1,565 Â Â Â 5.04 Â Total borrowings Â Â 264,750 Â Â Â 2,522 Â Â Â 3.83 Â Â Â 419,252 Â Â Â 4,724 Â Â Â 4.52 Â Total interest-bearing liabilities Â Â 4,548,193 Â Â Â 37,595 Â Â Â 3.32 Â Â Â 4,434,544 Â Â Â 28,778 Â Â Â 2.60 Â Noninterest-bearing demand deposits Â Â 950,819 Â Â Â Â Â Â Â Â Â Â 1,029,681 Â Â Â Â Â Â Â Â Other noninterest-bearing liabilities Â Â 204,917 Â Â Â Â Â Â Â Â Â Â 159,781 Â Â Â Â Â Â Â Â Shareholdersâ€™ equity Â Â 449,500 Â Â Â Â Â Â Â Â Â Â 429,252 Â Â Â Â Â Â Â Â Total liabilities and shareholdersâ€™ equity Â $ 6,153,429 Â Â Â Â Â Â Â Â Â Â $ 6,053,258 Â Â Â Â Â Â Â Â Net interest income (tax-equivalent) Â Â Â Â Â $ 41,274 Â Â Â Â Â Â Â Â Â $ 42,450 Â Â Â Â Interest rate spread Â Â Â Â Â Â Â 2.18 % Â Â Â Â Â Â Â 2.42 % Net earning assets Â $ 1,217,674 Â Â Â Â Â Â Â Â $ 1,257,318 Â Â Â Â Â Â Â Â Net interest margin (tax-equivalent) Â Â Â Â Â Â Â 2.87 % Â Â Â Â Â Â Â 2.99 % Ratio of average interest-earning assets to averageÂ Â Â interest-bearing liabilities Â Â Â Â Â Â Â 126.77 % Â Â Â Â Â Â Â 128.35 % Â (1) Investment securities are shown at amortized cost. (2) The interest on tax-exempt securities is calculated on a tax-equivalent basis assuming a federal income tax rate of 21%. (3) Annualized. (4) Loans include net unearned income, net deferred loan fees and costs and non-accruing loans. Net deferred loan fees (costs) included in interest income were as follows (in thousands): 52 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Â Â Three months ended June 30, Â Â Â 2024 Â Â 2023 Â Commercial business Â $ (9) Â $ (3) Commercial mortgage Â Â 535 Â Â Â 598 Â Residential real estate loans Â Â (384) Â Â (397) Residential real estate lines Â Â (109) Â Â (102) Consumer indirect Â Â (900) Â Â (1,067) Other consumer Â Â 11 Â Â Â 5 Â Total Â $ (856) Â Â $ (966) Â Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â Â AverageBalance Â Â Interest Â Â AverageRate (3) Â Â AverageBalance Â Â Interest Â Â AverageRate (3) Â Interest-earning assets: Â Federal funds sold and interest-earning deposits Â $ 146,099 Â Â $ 3,696 Â Â Â 5.09 % Â $ 78,214 Â Â $ 1,802 Â Â Â 4.65 % Investment securities (1): Â Taxable Â Â 1,133,485 Â Â Â 11,868 Â Â Â 2.09 Â Â Â 1,202,822 Â Â Â 11,052 Â Â Â 1.84 Â Tax-exempt (2) Â Â 55,416 Â Â Â 794 Â Â Â 2.86 Â Â Â 82,432 Â Â Â 1,116 Â Â Â 2.71 Â Total investment securities Â Â 1,188,901 Â Â Â 12,662 Â Â Â 2.13 Â Â Â 1,285,254 Â Â Â 12,168 Â Â Â 1.89 Â Loans: Â Commercial business Â Â 713,496 Â Â Â 26,868 Â Â Â 7.57 Â Â Â 690,360 Â Â Â 23,933 Â Â Â 6.99 Â Commercial mortgage Â Â 2,044,612 Â Â Â 69,249 Â Â Â 6.81 Â Â Â 1,828,807 Â Â Â 57,227 Â Â Â 6.31 Â Residential real estate loans Â Â 648,510 Â Â Â 13,052 Â Â Â 4.03 Â Â Â 594,217 Â Â Â 10,693 Â Â Â 3.60 Â Residential real estate lines Â Â 75,986 Â Â Â 2,957 Â Â Â 7.83 Â Â Â 76,408 Â Â Â 2,674 Â Â Â 7.06 Â Consumer indirect Â Â 919,718 Â Â Â 27,387 Â Â Â 5.99 Â Â Â 1,017,814 Â Â Â 25,796 Â Â Â 5.11 Â Other consumer Â Â 48,043 Â Â Â 1,497 Â Â Â 6.26 Â Â Â 18,439 Â Â Â 827 Â Â Â 9.04 Â Total loans (4) Â Â 4,450,365 Â Â Â 141,010 Â Â Â 6.37 Â Â Â 4,226,045 Â Â Â 121,150 Â Â Â 5.78 Â Total interest-earning assets Â Â 5,785,365 Â Â Â 157,368 Â Â Â 5.47 Â Â Â 5,589,513 Â Â Â 135,120 Â Â Â 4.87 Â Less: Allowance for credit losses Â Â (48,086) Â Â Â Â Â Â Â Â Â Â Â (47,933) Â Â Â Â Â Â Â Â Â Other noninterest-earning assets Â Â 452,315 Â Â Â Â Â Â Â Â Â Â 407,521 Â Â Â Â Â Â Â Â Total assets Â $ 6,189,594 Â Â Â Â Â Â Â Â $ 5,949,101 Â Â Â Â Â Â Â Â Interest-bearing liabilities: Â Deposits: Â Interest-bearing demand Â $ 745,259 Â Â $ 4,254 Â Â Â 1.15 % Â $ 864,235 Â Â $ 3,035 Â Â Â 0.71 % Savings and money market Â Â 2,059,294 Â Â Â 31,180 Â Â Â 3.04 Â Â Â 1,662,598 Â Â Â 14,839 Â Â Â 1.80 Â Time deposits Â Â 1,492,399 Â Â Â 34,877 Â Â Â 4.70 Â Â Â 1,444,705 Â Â Â 25,474 Â Â Â 3.56 Â Total interest-bearing deposits Â Â 4,296,952 Â Â Â 70,311 Â Â Â 3.29 Â Â Â 3,971,538 Â Â Â 43,348 Â Â Â 2.20 Â Short-term borrowings Â Â 159,929 Â Â Â 2,487 Â Â Â 3.13 Â Â Â 220,641 Â Â Â 4,361 Â Â Â 3.99 Â Long-term borrowings Â Â 124,601 Â Â Â 3,128 Â Â Â 5.02 Â Â Â 119,318 Â Â Â 3,025 Â Â Â 5.07 Â Total borrowings Â Â 284,530 Â Â Â 5,615 Â Â Â 3.97 Â Â Â 339,959 Â Â Â 7,386 Â Â Â 4.38 Â Total interest-bearing liabilities Â Â 4,581,482 Â Â Â 75,926 Â Â Â 3.33 Â Â Â 4,311,497 Â Â Â 50,734 Â Â Â 2.37 Â Noninterest-bearing demand deposits Â Â 956,670 Â Â Â Â Â Â Â Â Â Â 1,047,121 Â Â Â Â Â Â Â Â Â Other noninterest-bearing liabilities Â Â 199,175 Â Â Â Â Â Â Â Â Â Â 166,858 Â Â Â Â Â Â Â Â Shareholdersâ€™ equity Â Â 452,267 Â Â Â Â Â Â Â Â Â Â 423,625 Â Â Â Â Â Â Â Â Total liabilities and shareholdersâ€™ equity Â $ 6,189,594 Â Â Â Â Â Â Â Â $ 5,949,101 Â Â Â Â Â Â Â Â Net interest income (tax-equivalent) Â Â Â Â Â $ 81,442 Â Â Â Â Â Â Â Â Â $ 84,386 Â Â Â Â Â Â Â Â Interest rate spread Â Â Â Â Â Â Â 2.14 % Â Â Â Â Â Â Â 2.50 % Net earning assets Â $ 1,203,883 Â Â Â Â Â Â Â Â $ 1,278,016 Â Â Â Â Â Â Â Â Net interest margin (tax-equivalent) Â Â Â Â Â Â Â 2.83 % Â Â Â Â Â Â Â 3.04 % Ratio of average interest-earning assets to averageÂ Â Â interest-bearing liabilities Â Â Â Â Â Â Â 126.28 % Â Â Â Â Â Â Â 129.64 % Â 53 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Â (1) Investment securities are shown at amortized cost. (2) The interest on tax-exempt securities is calculated on a tax-equivalent basis assuming a Federal income tax rate of 21%. (3) Annualized. (4) Loans include net unearned income, net deferred loan fees and costs and non-accruing loans. Net deferred loan fees (costs) included in interest income were as follows (in thousands): Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Commercial business Â $ (5) Â $ (4) Commercial mortgage Â Â 1,148 Â Â Â 1,146 Â Residential real estate loans Â Â (742) Â Â (801) Residential real estate lines Â Â (192) Â Â (176) Consumer indirect Â Â (1,822) Â Â (2,161) Other consumer Â Â 21 Â Â Â 5 Â Total Â $ (1,592) Â $ (1,991) Â Â 54 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ The following table presents, on a tax-equivalent basis, the relative contribution of changes in volumes and changes in rates to changes in net interest income for the periods indicated. The change in interest income not solely due to changes in volume or rate has been allocated in proportion to the absolute dollar amounts of the change in each (in thousands). No out-of-period adjustments were included in the rate/volume analysis. Â Â Â Three months endedJune 30, 2024 vs. 2023 Â Â Six months endedJune 30, 2024 vs. 2023 Â Increase (decrease) in: Â Volume Â Â Rate Â Â Total Â Â Volume Â Â Rate Â Â Total Â Interest income: Â Federal funds sold and interest-earning deposits Â $ 525 Â Â $ â€“ Â Â Â $ 525 Â Â Â $ 1,701 Â Â Â $ 193 Â Â Â $ 1,894 Â Investment securities: Â Taxable Â Â (229) Â Â Â 878 Â Â Â 649 Â Â Â (663) Â Â Â 1,479 Â Â Â 816 Â Tax-exempt Â Â (184) Â Â Â 26 Â Â Â (158) Â Â Â (384) Â Â Â 62 Â Â Â (322) Total investment securities Â Â (413) Â Â Â 904 Â Â Â 491 Â Â Â (1,047) Â Â Â 1,541 Â Â Â 494 Â Loans: Â Commercial business Â Â (106) Â Â Â 674 Â Â Â 568 Â Â Â 821 Â Â Â 2,114 Â Â Â 2,935 Â Commercial mortgage Â Â 2,455 Â Â Â 1,667 Â Â Â 4,122 Â Â Â 7,080 Â Â Â 4,942 Â Â Â 12,022 Â Residential real estate loans Â Â 472 Â Â Â 657 Â Â Â 1,129 Â Â Â 1,028 Â Â Â 1,331 Â Â Â 2,359 Â Residential real estate lines Â Â (11) Â Â 106 Â Â Â 95 Â Â Â (15) Â Â 298 Â Â Â 283 Â Consumer indirect Â Â (1,481) Â Â 1,884 Â Â Â 403 Â Â Â (2,641) Â Â 4,232 Â Â Â 1,591 Â Other consumer Â Â 391 Â Â Â (84) Â Â 307 Â Â Â 987 Â Â Â (317) Â Â 670 Â Total loans Â Â 1,720 Â Â Â 4,904 Â Â Â 6,624 Â Â Â 7,260 Â Â Â 12,600 Â Â Â 19,860 Â Total interest income Â Â 1,832 Â Â Â 5,808 Â Â Â 7,640 Â Â Â 7,914 Â Â Â 14,334 Â Â Â 22,248 Â Interest expense: Â Deposits: Â Interest-bearing demand Â Â (228) Â Â 770 Â Â Â 542 Â Â Â (465) Â Â 1,684 Â Â Â 1,219 Â Savings and money market Â Â 2,172 Â Â Â 4,777 Â Â Â 6,949 Â Â Â 4,170 Â Â Â 12,171 Â Â Â 16,341 Â Time deposits Â Â (9) Â Â 3,537 Â Â Â 3,528 Â Â Â 866 Â Â Â 8,537 Â Â Â 9,403 Â Total interest-bearing deposits Â Â 1,935 Â Â Â 9,084 Â Â Â 11,019 Â Â Â 4,571 Â Â Â 22,392 Â Â Â 26,963 Â Short-term borrowings Â Â 31 Â Â Â (2,232) Â Â (2,201) Â Â (1,056) Â Â (818) Â Â (1,874) Long-term borrowings Â Â 4 Â Â Â (6) Â Â (2) Â Â 133 Â Â Â (30) Â Â 103 Â Total borrowings Â Â 35 Â Â Â (2,238) Â Â (2,203) Â Â (923) Â Â (848) Â Â (1,771) Total interest expense Â Â 1,970 Â Â Â 6,846 Â Â Â 8,816 Â Â Â 3,648 Â Â Â 21,544 Â Â Â 25,192 Â Net interest income Â $ (138) Â $ (1,038) Â $ (1,176) Â $ 4,266 Â Â $ (7,210) Â $ (2,944) Â Provision (Benefit) for Credit Losses The provision for credit losses for the three and six months ended June 30, 2024 was a provision of $2.0 million and a benefit of $3.4 million, respectively, compared to provisions for credit losses of $3.2 million and $7.4 million for the corresponding periods in 2023. The provision for credit losses in the second quarter of 2024 was driven by a combination of factors, including a modest increase in consumer indirect delinquencies during the period, which increased the qualitative factors for that portfolio, partially offset by improvement in forecasted losses. Also included in the (benefit) provision for credit losses was a credit loss for unfunded commitments of $43 thousand and $287 thousand for the second quarters of 2024 and 2023, respectively. The benefit for credit losses for the six months ended June 30, 2024 was reflective of

the $4.9 million benefit for credit losses â€“ loans for the first quarter of 2024, which was driven by improvement in forecasted losses, positive trends in qualitative factors, including a reduction in consumer indirect loan delinquencies during the period, and a reduction in total period-end loan balances. Also included in the benefit for credit losses for the six months ended June 30, 2024 and 2023 was a credit loss benefit for unfunded commitments of $527 thousand and a credit loss for unfunded commitments of $298 thousand for the six months ended June 30, 2024 and 2023, respectively. See the â€œAllowance for Credit Losses â€“ Loansâ€ and â€œNon-Performing Assets and Potential Problem Loansâ€ sections of this Managementâ€™s Discussion and Analysis for further discussion. 55 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Noninterest Income The following table details the major categories of noninterest income for the periods presented (in thousands): Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service charges on deposits Â $ 979 Â Â $ 1,223 Â Â $ 2,056 Â Â $ 2,250 Â Insurance income Â Â 4 Â Â Â 1,328 Â Â Â 2,138 Â Â Â 3,415 Â Card interchange income Â Â 2,008 Â Â Â 2,107 Â Â Â 3,910 Â Â Â 4,046 Â Investment advisory Â Â 2,779 Â Â Â 2,819 Â Â Â 5,361 Â Â Â 5,742 Â Company owned life insurance Â Â 1,360 Â Â Â 953 Â Â Â 2,658 Â Â Â 1,947 Â Investments in limited partnerships Â Â 803 Â Â Â 469 Â Â Â 1,145 Â Â Â 720 Â Loan servicing Â Â 158 Â Â Â 114 Â Â Â 333 Â Â Â 260 Â Income from derivative instruments, net Â Â 377 Â Â Â 703 Â Â Â 551 Â Â Â 1,199 Â Net gain on sale of loans held for sale Â Â 124 Â Â Â 122 Â Â Â 212 Â Â Â 234 Â Net gain (loss) on other assets Â Â 13,508 Â Â Â (7) Â Â 13,495 Â Â Â 32 Â Net gain on tax credit investments Â Â 406 Â Â Â 489 Â Â Â 31 Â Â Â 288 Â Other Â Â 1,508 Â Â Â 1,146 Â Â Â 3,025 Â Â Â 2,257 Â Total noninterest income Â $ 24,014 Â Â $ 11,466 Â Â $ 34,915 Â Â $ 22,390 Â Â Service charges on deposits decreased $244 thousand, or 20%, to $979 thousand for the second quarter of 2024 compared to $1.2 million for the second quarter of 2023. For the first six months of 2024, service charges on deposits decreased $194 thousand, or 9%, to $2.1 million, compared to $2.3 million for the first six months of 2023. Lower service charges on deposits reflected changes to the Bankâ€™s fee policies that align with trends in community banking. The April 1, 2024 sale of the assets of our insurance subsidiary, SDN, generated a gain of $13.5 million, after selling costs, which was included in net gain (loss) on other assets. The decrease in insurance income for the second quarter of 2024 and the first six months of 2024 was reflective of the sale. Income from company owned life insurance increased $407 thousand, or 43%, to $1.4 million for the second quarter of 2024 compared to $953 thousand for the second quarter of 2023. For the first six months of 2024, income from company owned life insurance increased $711 thousand, or 37%, to $2.7 million compared to $1.9 million for the first six months of 2023. The increase in both periods was primarily due to the higher crediting rate and associated impact to cash surrender value recorded in the linked quarter related to the previously disclosed surrender and redeploy strategy executed in the fourth quarter of 2023. Investments in limited partnerships income increased $334 thousand, or 71%, to $803 thousand for the second quarter of 2024 compared to $469 thousand for the second quarter of 2023. For the first six months of 2024, income from investments in limited partnerships increased $425 thousand, or 59%, to $1.1 million compared to $720 thousand for the first six months of 2023. The income from our investments in limited partnerships fluctuates based on the maturity and performance of the underlying investments. Income from derivative instruments, net decreased $326 thousand, or 46%, to $377 thousand for the second quarter of 2024 compared to $703 thousand for the second quarter of 2023. For the first six months of 2024, income from derivative instruments, net decreased $648 thousand, or 54%, to $551 thousand compared to $1.2 million for the first six months of 2023. Income from derivative instruments, net is based on the number and value of interest rate swap transactions executed during the period combined with the impact of changes in the fair value of borrower-facing trades. 56 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Noninterest Expense The following table details the major categories of noninterest expense for the periods presented (in thousands): Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Salaries and employee benefits Â $ 15,748 Â Â $ 17,754 Â Â $ 33,088 Â Â $ 35,887 Â Occupancy and equipment Â Â 3,448 Â Â Â 3,538 Â Â Â 7,200 Â Â Â 7,268 Â Professional services Â Â 1,794 Â Â Â 1,273 Â Â Â 4,166 Â Â Â 2,768 Â Computer and data processing Â Â 5,342 Â Â Â 4,750 Â Â Â 10,728 Â Â Â 9,441 Â Supplies and postage Â Â 437 Â Â Â 473 Â Â Â 912 Â Â Â 963 Â FDIC assessments Â Â 1,346 Â Â Â 1,239 Â Â Â 2,641 Â Â Â 2,354 Â Advertising and promotions Â Â 440 Â Â Â 498 Â Â Â 737 Â Â Â 812 Â Amortization of intangibles Â Â 114 Â Â Â 230 Â Â Â 331 Â Â Â 464 Â Restructuring recoveries Â Â â€” Â Â Â (19) Â Â â€” Â Â Â (19) Deposit-related charged-off items Â Â 398 Â Â Â 467 Â Â Â 19,577 Â Â Â 790 Â Other Â Â 3,953 Â Â Â 3,579 Â Â Â 7,653 Â Â Â 6,715 Â Total noninterest expense Â $ 33,020 Â Â $ 33,782 Â Â $ 87,033 Â Â $ 67,443 Â Â Salaries and employee benefits expense decreased $2.0 million, or 11%, to $15.7 million for the second quarter of 2024 compared to $17.8 million for the second quarter of 2023. For the first six months of 2024, salaries and employee benefits expense decreased $2.8 million, or 8%, to $33.1 million compared to $35.9 million for the first six months of 2023. The decrease in both periods was driven in part by lower salaries and wages in the 2024, as a result of the sale of the assets of SDN, as well as our previously disclosed leadership and organizational changes completed in the fourth quarter of 2023. Professional services expense increased $521 thousand, or 41%, to $1.8 million for the second quarter of 2024 compared to $1.3 million for the second quarter of 2023. For the first six months of 2024, professional services expense increased $1.4 million, or 51%, to $4.2 million compared to $2.8 million for the first six months of 2023. The increases in both periods were primarily due to higher legal expenses in 2024 related to the deposit-related fraud event, including $660 thousand and $371 thousand for the first and second quarters of 2024, respectively. The second quarter of 2024 expenses also included professional expense associated with the engagement of a third party to support the Companyâ€™s internal review and advise on best practices for fraud prevention and detection. Computer and data processing expense increased $592 thousand, or 12%, to $5.3 million for the second quarter of 2024 compared to $4.8 million for the second quarter of 2023. For the first six months of 2024, computer and data processing expense increased $1.3 million, or 14%, to $10.7 million compared to $9.4 million for the first six months of 2023. The increase during the 2024 periods was a result of our strategic investments in data efficiency and marketing technology. Deposit-related charged-off items expense for the first six months of 2024 included an $18.2 million loss associated with the deposit-related fraud event, including the $18.4 million recorded in the first quarter of 2024, partially offset by $143 thousand of recoveries recorded in the second quarter of 2024. Other expense increased $374 thousand, or 10%, to $4.0 million for the second quarter of 2024 compared to $3.6 million for the second quarter of 2023. For the first six months of 2024, other expense increased $938 thousand, or 14%, to $7.7 million compared to $6.7 million for the first six months of 2023. The increase for both periods was primarily driven by an increase in New York State capital base franchise tax accrual. Our efficiency ratio for the second quarter of 2024 and the first six months of 2024 was 50.58% and 74.80%, respectively, compared with 62.66% and 63.17% for the second quarter of 2023 and the first six months of 2023, respectively. The lower efficiency ratio for the second quarter of 2024 was primarily due to the $13.5 million pre-tax gain on sale of the assets of our insurance subsidiary. The higher efficiency ratio for the first six months of 2024 was primarily due to the $18.2 million pre-tax loss in deposit-related charged-off items and approximately $1.0 million of legal and consulting expenses, recorded in professional services expense, related to the deposit-related fraud event. The efficiency ratio is calculated by dividing total noninterest expense by net revenue, defined as the sum of tax-equivalent net interest income and noninterest income before net gains on investment securities. An increase in the efficiency ratio indicates that more resources are being utilized to generate the same volume of income, while a decrease indicates a more efficient allocation of resources. The efficiency ratio, a banking industry financial measure, is not required by GAAP. However, the efficiency ratio is used by management in its assessment of financial performance specifically as it relates to noninterest expense control. Management also believes such information is useful to investors in evaluating Company performance. 57 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Income Taxes For the three and six months ended June 30, 2024, we recorded income tax expense of $4.5 million and $4.9 million, versus $2.4 million and $5.2 million for the same periods in the prior year. The increase in income tax expense for the second quarter of 2024 compared to the second quarter of 2023 is reflective of higher net income, due in part to the gain on the sale of the assets of SDN. In the second quarter of 2024, we recognized federal and state tax benefits related to tax credit investments placed in service and/or amortized during the period resulting in a reduction in income tax expense of $1.3 million, versus $761 thousand for the same period in the prior year. The six months ended June 30, 2024 and 2023 also included related benefits of $2.1 million and $1.3 million, respectively. Our effective tax rate for both the three and six months ended June 30, 2024 was 15.0%, versus 14.4% and 16.4%, respectively, for the same periods in the prior year. Effective tax rates are typically impacted by items of income and expense that are not subject to federal or state taxation. Our effective tax rates reflect the impact of these items, which include, but are not limited to, interest income from tax-exempt securities, earnings on company owned life insurance and the impact of tax credit investments. In addition, our effective tax rates for 2024 and 2023 reflect the New York State tax benefit generated by our real estate investment trust. ANALYSIS OF FINANCIAL CONDITION INVESTING ACTIVITIES Investment Securities The following table summarizes the composition of our investment securities portfolio as of the dates indicated (in thousands): Â Â Â Investment Securities Portfolio Composition Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Amortized Â Â Fair Â Â Amortized Â Â Fair Â Â Â Cost Â Â Value Â Â Cost Â Â Value Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government-sponsored enterprise securities Â $ 24,535 Â Â $ 21,792 Â Â $ 24,535 Â Â $ 21,811 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Agency mortgage-backed securities Â Â 1,004,309 Â Â Â 847,446 Â Â Â 1,013,455 Â Â Â 865,594 Â Non-Agency mortgage-backed securities Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 325 Â Other debt securities Â Â 2,000 Â Â Â 2,013 Â Â Â â€” Â Â Â â€” Â Total available for sale securities Â Â 1,030,844 Â Â Â 871,635 Â Â Â 1,037,990 Â Â Â 887,730 Â Securities held to maturity: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government-sponsored enterprise securities Â Â 16,588 Â Â Â 15,949 Â Â Â 16,513 Â Â Â 15,983 Â State and political subdivisions Â Â 52,811 Â Â Â 47,303 Â Â Â 68,854 Â Â Â 63,782 Â Mortgage-backed securities Â Â 58,875 Â Â Â 52,597 Â Â Â 62,793 Â Â Â 57,265 Â Total held to maturity securities Â Â 128,274 Â Â Â 115,849 Â Â Â 148,160 Â Â Â 137,030 Â Allowance for credit losses â€“ securities Â Â (3) Â Â Â Â Â (4) Â Â Â Total held to maturity securities, net Â Â 128,271 Â Â Â Â Â 148,156 Â Â Â Â Total investment securities Â $ 1,159,115 Â Â $ 987,484 Â Â $ 1,186,146 Â Â $ 1,024,760 Â Â Our available for sale (â€œAFSâ€) investment securities portfolio decreased $7.1 million from December 31, 2023 to June 30, 2024. The AFS portfolio had a net unrealized loss of $159.2 million at June 30, 2024 and $150.3 million at December 31, 2023, respectively. The decrease in the AFS portfolio balance was primarily the result of the purchase of securities for collateral for municipal deposits in the first six months of 2024. Security Yields and Maturities Schedule The following table sets forth certain information regarding the amortized cost (â€œCostâ€), weighted average yields (â€œYieldâ€) and contractual maturities of our debt securities portfolio as of June 30, 2024. In this table, Yield is defined as the book yield weighted against the ending book value. Mortgage-backed securities are included in maturity categories based on their stated maturity date. Actual maturities may differ from the contractual maturities presented because borrowers may have the right to call or prepay certain investments. No tax-equivalent adjustments were made to the weighted average yields (dollars in thousands). 58 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Â Â Â Due in one year or less Â Â Due from one to five years Â Â Due after five years through ten years Â Â Due after ten years Â Â Total Â Â Â Cost Â Â Yield Â Â Cost Â Â Yield Â Â Cost Â Â Yield Â Â Cost Â Â Yield Â Â Cost Â Â Yield Â Available for sale debt securities: Â U.S. Government agencies and government-sponsored enterprises Â $ â€” Â Â Â â€” Â Â $ 15,000 Â Â Â 1.69 % Â $ 9,535 Â Â Â 1.90 % Â $ â€” Â Â Â â€” Â Â $ 24,535 Â Â Â 1.77 % Mortgage-backed securities Â Â 12 Â Â Â 3.39 % Â Â 28,722 Â Â Â 1.65 % Â Â 117,266 Â Â Â 2.05 % Â Â 858,309 Â Â Â 2.09 % Â Â 1,004,309 Â Â Â 2.08 % Other debt securities Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 2,000 Â Â Â 8.99 % Â Â â€” Â Â Â â€” Â Â Â 2,000 Â Â Â 8.99 % Â Â Â 12 Â Â Â 3.39 % Â Â 43,722 Â Â Â 1.66 % Â Â 128,801 Â Â Â 2.14 % Â Â 858,309 Â Â Â 2.09 % Â Â 1,030,844 Â Â Â 2.08 % Held to maturity debt securities: Â U.S. Government agencies and government-sponsored enterprises Â $ â€” Â Â Â â€” Â Â $ 10,000 Â Â Â 3.00 % Â $ 6,588 Â Â Â 3.49 % Â $ â€” Â Â Â â€” Â Â $ 16,588 Â Â Â 3.80 % State and political subdivisions Â Â 20,915 Â Â Â 2.39 % Â Â 5,381 Â Â Â 2.06 % Â Â 5,003 Â Â Â 1.62 % Â Â 21,512 Â Â Â 2.45 % Â Â 52,811 Â Â Â 2.31 % Mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 4,186 Â Â Â 2.55 % Â Â 17,227 Â Â Â 2.27 % Â Â 37,462 Â Â Â 2.91 % Â Â 58,875 Â Â Â 2.70 % Â Â 20,915 Â Â Â 2.39 % Â Â 19,567 Â Â Â 3.16 % Â Â 28,818 Â Â Â 2.43 % Â Â 58,974 Â Â Â 2.74 % Â Â 128,274 Â Â Â 2.68 % Total investment securities Â $ 20,927 Â Â Â 2.39 % Â $ 63,289 Â Â Â 2.12 % Â $ 157,619 Â Â Â 2.20 % Â $ 917,283 Â Â Â 2.14 % Â $ 1,159,118 Â Â Â 2.15 % Impairment Assessment For AFS securities in an unrealized loss position, we first assess whether (i) we intend to sell, or (ii) it is more likely than not that we will be required to sell the security before recovery of its amortized cost basis. If either case is affirmative, any previously recognized allowances are charged-off and the securityâ€™s amortized cost is written down to fair value through income. If neither case is affirmative, the security is evaluated to determine whether the decline in fair value has resulted from credit losses or other factors. In making this assessment, management considers the extent to which fair value is less than amortized cost, any changes to the rating of the security by a rating agency and any adverse conditions specifically related to the security, among other factors. If this assessment indicates that a credit loss exists, the present value of cash flows expected to be collected from the security are compared to the amortized cost basis of the security. If the present value of cash flows expected to be collected is less than the amortized cost basis, a credit loss exists and an allowance for credit losses is recorded for the credit loss, limited by the amount that the fair value is less than the amortized cost basis. Any impairment that has not been recorded through an allowance for credit losses is recognized in other comprehensive income. Adjustments to the allowance are reported in our income statement as a component of credit loss expense. AFS securities are charged-off against the allowance or, in the absence of any allowance, written down through income when deemed uncollectible by management or when either of the aforementioned criteria regarding intent or requirement to sell is met. For the three and six months ended June 30, 2024 and 2023, no allowance for credit losses was recognized on AFS securities in an unrealized loss position as management does not believe any of the securities are impaired due to reasons of credit quality. LENDING ACTIVITIES Total loans were $4.461 billion at June 30, 2024, a decrease of $671 thousand from $4.462 billion at December 31, 2023. Commercial loans and consumer loans represented 63% and 37% of total loans as of June 30, 2024, respectively. The composition of our loan portfolio, excluding loans held for sale and including net unearned income and net deferred fees and costs, is summarized as follows (dollars in thousands): Â Â Â Loan Portfolio Composition Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Amount Â Â % ofTotal Â Â Amount Â Â % ofTotal Â Commercial business Â $ 713,947 Â Â Â 16.0 % Â $ 735,700 Â Â Â 16.5 % Commercial mortgage Â Â 2,085,870 Â Â Â 46.8 Â Â Â 2,005,319 Â Â Â 44.9 Â Total commercial Â Â 2,799,817 Â Â Â 62.8 Â Â Â 2,741,019 Â Â Â 61.4 Â Residential real estate loans Â Â 647,675 Â Â Â 14.5 Â Â Â 649,822 Â Â Â 14.6 Â Residential real estate lines Â Â 75,510 Â Â Â 1.7 Â Â Â 77,367 Â Â Â 1.7 Â Consumer indirect Â Â 894,596 Â Â Â 20.0 Â Â Â 948,831 Â Â Â 21.3 Â Other consumer Â Â 43,870 Â Â Â 1.0 Â Â Â 45,100 Â Â Â 1.0 Â Total consumer Â Â 1,661,651 Â Â Â 37.2 Â Â Â 1,721,120 Â Â Â 38.6 Â Total loans Â Â 4,461,468 Â Â Â 100.0 % Â Â 4,462,139 Â Â Â 100.0 % Less: Allowance for credit losses â€“ loans Â Â 43,952 Â Â Â Â Â Â 51,082 Â Â Â Â Total loans, net Â $ 4,417,516 Â Â Â Â Â $ 4,411,057 Â Â Â Â Â 59 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Total commercial loans of $2.80 billion, or 63% of total loans at June 30, 2024, were comprised of commercial business loans of $713.9 million, or 16% of total loans, down $21.8 million, or 3%, from December 31, 2023, and commercial mortgage loans of $2.09 billion, or 47% of total loans, up $80.6 million, or 4%, from December 31, 2023. Commercial loans include both owner-occupied and non-owner occupied commercial real estate loans. As of June 30, 2024, commercial real estate (â€œCREâ€) loans made up approximately 65% of total commercial loans, and 41% of total loans, commercial and industrial loans approximated 31% of total commercial loans, and 20% of total loans, and business banking unit loans were approximately 4% of total commercial loans and 3% of total loans. Our CRE committed credit exposure at June 30, 2024 related to approximately 41% multi-family, 18% office, 7% retail, 7% hospitality, 7% industrial property, and 6% home builder. Approximately 70% of our office exposure at June 30, 2024, or 12% of our total CRE exposure, related to Class B or medical office space. More than 90% of our CRE loans have full or limited personal or corporate recourse. Total consumer loans of $1.66 billion, or 37% of total loans at June 30, 2024, decreased $59.5 million from December 31, 2023. Consumer loans at June 30, 2024 were comprised of residential real estate loans and lines of credit of $723.2 million, or 16% of total loans, consumer indirect loans of $894.6 million, or 20% of total loans, and other consumer loans of $43.9 million, or 1% of total loans. During the six months ended June 30, 2024, we originated $114.7 million in indirect automobile loans with a mix of approximately 22% new automobile and 78% used automobile loans. This compares with the $169.0 million in indirect automobile loans with a mix of approximately 26% new automobile and 74% used automobile loans for the six months ended June 30, 2023. Origination volumes and the mix of new and used vehicles financed fluctuate depending on general market conditions. Effective January 1, 2024, we exited the Pennsylvania automobile market to align our focus more fully around our core Upstate New York market, which includes a strong network of approximately 375 new automobile dealers. Loans Held for Sale and Loan Servicing Rights Loans held for sale (not included in the loan portfolio composition table) were entirely comprised of residential real estate loans and totaled $2.1 million and $1.4 million as of June 30, 2024 and December 31, 2023, respectively. We sell certain qualifying newly originated or refinanced residential real estate loans on the secondary market. Residential real estate loans serviced for others, which are not included in the consolidated statements of financial condition, amounted to

$273.5 million and $269.4 million as of June 30, 2024 and December 31, 2023, respectively. 60 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Allowance for Credit Losses â€“ Loans The following table summarizes the activity in the allowance for credit losses â€“ loans for the periods indicated (dollars in thousands). Â Â Â Credit Loss â€“ Loans Analysis Â Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Allowance for credit losses â€“ loans, beginning of period Â $ 43,075 Â Â $ 47,528 Â Â $ 51,082 Â Â $ 45,413 Â Â Net charge-offs (recoveries): Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â Â 7 Â Â Â 33 Â Â Â (30) Â Â (91) Â Commercial mortgage Â Â (3) Â Â 16 Â Â Â (4) Â Â 14 Â Â Residential real estate loans Â Â 96 Â Â Â 13 Â Â Â 100 Â Â Â 71 Â Â Residential real estate lines Â Â â€“ Â Â Â 25 Â Â Â â€“ Â Â Â 41 Â Â Consumer indirect Â Â 844 Â Â Â 300 Â Â Â 3,817 Â Â Â 2,138 Â Â Other consumer Â Â 178 Â Â Â 249 Â Â Â 360 Â Â Â 552 Â Â Total net charge-offs Â Â 1,122 Â Â Â 636 Â Â Â 4,243 Â Â Â 2,725 Â Â Provision (benefit) for credit losses â€“ loans Â Â 1,999 Â Â Â 2,944 Â Â Â (2,887) Â Â 7,148 Â Â Allowance for credit losses â€“ loans, end of period Â $ 43,952 Â Â $ 49,836 Â Â $ 43,952 Â Â $ 49,836 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loan charge-offs (recoveries) to average loans: Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â Â 0.00 % Â Â 0.02 % Â Â (0.01)% Â Â (0.03)% Â Commercial mortgage Â Â 0.00 % Â Â 0.00 % Â Â 0.00 % Â Â 0.00 % Â Residential real estate loans Â Â 0.06 % Â Â 0.01 % Â Â 0.03 % Â Â 0.02 % Â Residential real estate lines Â Â 0.00 % Â Â 0.13 % Â Â 0.00 % Â Â 0.11 % Â Consumer indirect Â Â 0.38 % Â Â 0.12 % Â Â 0.83 % Â Â 0.42 % Â Other consumer Â Â 1.62 % Â Â 4.62 % Â Â 1.51 % Â Â 6.04 % Â Total loans Â Â 0.10 % Â Â 0.06 % Â Â 0.19 % Â Â 0.13 % Â Â Â Â Â Â Â Â Â Â Â Â Â Â Allowance for credit losses â€“ loans to total loans Â Â 0.99 % Â Â 1.13 % Â Â 0.99 % Â Â 1.13 % Â Allowance for credit losses â€“ loans to nonaccrual loans Â Â 175 % Â Â 503 % Â Â 175 % Â Â 503 % Â Allowance for credit losses â€“ loans to non-performing loans Â Â 174 % Â Â 503 % Â Â 174 % Â Â 503 % Â Loans not analyzed for a specific reserve are segmented into â€œpoolsâ€ of loans based upon similar risk characteristics. This is referred to as the â€œpooled loanâ€ component of the allowance for credit losses estimate. The allowance for credit losses for pooled loans estimate is based upon periodic review of the collectability of the loans quantitatively correlating historical loan experience with reasonable and supportable forecasts using forward looking information. Adjustments to the quantitative evaluation may be made for differences in current or expected qualitative risk characteristics such as changes in underwriting standards, delinquency level, regulatory environment, economic condition, Company management and the status of portfolio administration including the Companyâ€™s Loan Review function. The Company establishes a specific reserve for individually evaluated loans which do not share similar risk characteristics with the loans included in the forecasted allowance for credit losses. These individually evaluated loans are removed from the pooling approach discussed above for the forecasted allowance for credit losses, and include nonaccrual loans, and other loans deemed appropriate by management, collectively referred to as collateral dependent loans. See Note 4., Loans, of the notes to the consolidated financial statements for further details on collateral dependent loans. Assessing the adequacy of the allowance for credit losses â€“ loans involves substantial uncertainties and is based upon managementâ€™s evaluation of the amounts required to meet estimated charge-offs in the loan portfolio after weighing a variety of factors, including the risk profile of our loan products and customers. The adequacy of the allowance for credit losses â€“ loans is subject to ongoing management review. While management evaluates currently available information in establishing the allowance for credit losses â€“ loans, future adjustments to the allowance may be necessary if conditions differ substantially from the assumptions used in making the evaluations. In addition, various regulatory agencies, as an integral part of their examination process, periodically review a financial institutionâ€™s allowance for credit losses â€“ loans. Such agencies may require the financial institution to increase the allowance based on their judgments about information available to them at the time of their examination. 61 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Net charge-offs of $1.1 million for the second quarter of 2024 represented 0.10% of average loans on an annualized basis compared to net charge-offs of $636 thousand, or 0.06% of average loans for the second quarter of 2023. The allowance for credit losses â€“ loans was $44.0 million at June 30, 2024, compared with $49.8 million at June 30, 2023. The ratio of the allowance for credit losses â€“ loans to total loans was 0.99% at June 30, 2024 and 1.13% at June 30, 2023. The ratio of allowance for credit losses â€“ loans to non-performing loans was 174% at June 30, 2024, reflecting one large commercial loan relationship totaling $13.6 million that was placed on nonaccrual status during the fourth quarter of 2023, compared with 503% at June 30, 2023. The following table sets forth the allocation of the allowance for credit losses â€“ loans by loan category as of the dates indicated (dollars in thousands). The allocation is made for analytical purposes and is not necessarily indicative of the categories in which actual losses may occur. The total allowance is available to absorb losses from any segment of the loan portfolio. Â Â Allowance for Credit Losses â€“ Loans by Loan Category Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Â Â Percentage Â Â Â Â Â Percentage Â Â Â Credit Â Â of loans by Â Â Â Credit Â Â of loans by Â Â Â Loss Â Â category to Â Â Â Loss Â Â category to Â Â Â Allowance Â Â total loans Â Â Allowance Â Â total loans Â Commercial business Â $ 12,246 Â Â Â 16.0 % Â $ 13,102 Â Â Â 16.5 % Commercial mortgage Â Â 15,365 Â Â Â 46.7 Â Â Â 15,858 Â Â Â 44.9 Â Residential real estate loans Â Â 4,211 Â Â Â 14.5 Â Â Â 5,286 Â Â Â 14.6 Â Residential real estate lines Â Â 769 Â Â Â 1.7 Â Â Â 764 Â Â Â 1.7 Â Consumer indirect Â Â 10,842 Â Â Â 20.1 Â Â Â 14,099 Â Â Â 21.3 Â Other consumer Â Â 519 Â Â Â 1.0 Â Â Â 1,973 Â Â Â 1.0 Â Total Â $ 43,952 Â Â Â 100.0 % Â $ 51,082 Â Â Â 100.0 % Non-Performing Assets and Potential Problem Loans The table below summarizes our non-performing assets at the dates indicated (dollars in thousands). Â Â Â Non-Performing Assets Â Â Â June 30, 2024 Â Â December 31, 2023 Â Nonaccrual loans: Â Â Â Â Â Â Commercial business Â $ 5,680 Â Â $ 5,664 Â Commercial mortgage Â Â 10,452 Â Â Â 10,563 Â Residential real estate loans Â Â 5,961 Â Â Â 6,364 Â Residential real estate lines Â Â 183 Â Â Â 221 Â Consumer indirect Â Â 2,897 Â Â Â 3,814 Â Other consumer Â Â â€“ Â Â Â 13 Â Total nonaccrual loans Â Â 25,173 Â Â Â 26,639 Â Accruing loans 90 days or more delinquent Â Â 36 Â Â Â 21 Â Total non-performing loans Â Â 25,209 Â Â Â 26,660 Â Foreclosed assets Â Â 63 Â Â Â 142 Â Total non-performing assets Â $ 25,272 Â Â $ 26,802 Â Â Â Â Â Â Â Â Nonaccrual loans to total loans Â Â 0.56 % Â Â 0.60 % Non-performing loans to total loans Â Â 0.57 % Â Â 0.60 % Non-performing assets to total assets Â Â 0.41 % Â Â 0.44 % Â Non-performing assets include non-performing loans and foreclosed assets. Non-performing assets at June 30, 2024 were $25.3 million, a decrease of $1.5 million from the $26.8 million balance at December 31, 2023. The primary component of non-performing assets is non-performing loans, which were $25.2 million or 0.57% of total loans at June 30, 2024 and $26.7 million or 0.60% of total loans at December 31, 2023. Approximately $1.1 million, or 4%, of the $25.2 million in non-performing loans as of June 30, 2024 were current with respect to payment of principal and interest but were classified as non-accruing because repayment in full of principal and/or interest was uncertain. Foreclosed assets consist of real property formerly pledged as collateral for loans, which we have acquired through foreclosure proceedings or acceptance of a deed in lieu of foreclosure. We had $63 thousand and $142 thousand of properties representing foreclosed asset holdings at June 30, 2024 and December 31, 2023, respectively. 62 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Potential problem loans are loans that are currently performing, but information known about possible credit problems of the borrowers causes us to have concern as to the ability of such borrowers to comply with the present loan payment terms and may result in disclosure of such loans as non-performing at some time in the future. These loans remain in a performing status due to a variety of factors, including payment history, the value of collateral supporting the credits, and/or personal or government guarantees. We consider loans classified as substandard, which continue to accrue interest, to be potential problem loans. We identified $21.3 million and $29.9 million in loans that continued to accrue interest which were classified as substandard as of June 30, 2024 and December 31, 2023, respectively. Contractual Loan Maturity Schedule The following table summarizes the contractual maturities of our loan portfolio at June 30, 2024. Loans, net of deferred loan origination costs, include principal amortization and non-accruing loans. Demand loans having no stated schedule of repayment or maturity and overdrafts as reported as due in one year or less (in thousands). Â Â Due in lessthan oneyear Â Â Due fromone tofive years Â Â Due fromfive tofifteen years Â Â Due afterfifteen years Â Â Total Â Commercial business Â $ 153,161 Â Â $ 254,266 Â Â $ 19,619 Â Â $ 286,901 Â Â $ 713,947 Â Commercial mortgage Â Â 669,549 Â Â Â 1,108,304 Â Â Â 306,780 Â Â Â 1,237 Â Â Â 2,085,870 Â Residential real estate loans Â Â 87,771 Â Â Â 245,928 Â Â Â 289,966 Â Â Â 24,010 Â Â Â 647,675 Â Residential real estate lines Â Â 1,382 Â Â Â 6,355 Â Â Â 26,038 Â Â Â 41,735 Â Â Â 75,510 Â Consumer indirect (1) Â Â 316,262 Â Â Â 578,333 Â Â Â 1 Â Â Â â€“ Â Â Â 894,596 Â Other consumer Â Â 7,385 Â Â Â 15,951 Â Â Â 18,071 Â Â Â 2,463 Â Â Â 43,870 Â Total loans Â $ 1,235,510 Â Â $ 2,209,137 Â Â $ 660,475 Â Â $ 356,346 Â Â $ 4,461,468 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loans maturing after one year: Â Â Â Â Â Â Â Â Â Â Â Â Â Â With a predetermined interest rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â Â Â Â $ 107,828 Â Â $ 10,267 Â Â $ 469 Â Â $ 118,564 Â Commercial mortgage Â Â Â Â Â 511,430 Â Â Â 140,103 Â Â Â 194 Â Â Â 651,727 Â Residential real estate loans Â Â Â Â Â 176,165 Â Â Â 242,313 Â Â Â 21,520 Â Â Â 439,998 Â Residential real estate lines Â Â Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Consumer indirect (1) Â Â Â Â Â 578,333 Â Â Â 1 Â Â Â â€“ Â Â Â 578,334 Â Other consumer Â Â Â Â Â 15,951 Â Â Â 18,071 Â Â Â 2,463 Â Â Â 36,485 Â With a floating or adjustable rate Â Â Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â Â Â Â Â 146,438 Â Â Â 9,352 Â Â Â 286,432 Â Â Â 442,222 Â Commercial mortgage Â Â Â Â Â 596,874 Â Â Â 166,677 Â Â Â 1,043 Â Â Â 764,594 Â Residential real estate loans Â Â Â Â Â 69,763 Â Â Â 47,653 Â Â Â 2,490 Â Â Â 119,906 Â Residential real estate lines Â Â Â Â Â 6,355 Â Â Â 26,038 Â Â Â 41,735 Â Â Â 74,128 Â Consumer indirect (1) Â Â Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Other consumer Â Â Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Â Â â€“ Â Total loans maturing after one year Â Â Â Â $ 2,209,137 Â Â $ 660,475 Â Â $ 356,346 Â Â $ 3,225,958 Â _____ (1) Amounts include prepayment assumptions based on actual historical experience. FUNDING ACTIVITIES Deposits The following table summarizes the composition of our deposits at the dates indicated (dollars in thousands): Â Â Â Deposit Composition Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Â Amount Â Â % ofTotal Â Â Amount Â Â % ofTotal Â Noninterest-bearing demand Â $ 939,346 Â Â Â 18.3 % Â $ 1,010,614 Â Â Â 19.4 % Interest-bearing demand Â Â 711,580 Â Â Â 13.9 Â Â Â 713,158 Â Â Â 13.7 Â Savings and money market Â Â 2,007,256 Â Â Â 39.1 Â Â Â 2,084,444 Â Â Â 40.0 Â Time deposits Â Â 1,475,139 Â Â Â 28.7 Â Â Â 1,404,696 Â Â Â 26.9 Â Total deposits Â $ 5,133,321 Â Â Â 100.0 % Â $ 5,212,912 Â Â Â 100.0 % Â 63 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ As of June 30, 2024 and December 31, 2023, the aggregate amount of estimated uninsured deposits (deposits in amounts greater than $250 thousand, which is the maximum amount for federal deposit insurance) was $1.83 billion, or 36% of total deposits, and $1.82 billion, or 35% of total deposits, respectively. The portion of our time deposits by account that were in excess of the FDIC insurance limit was $296.3 million and $302.6 million at June 30, 2024 and December 31, 2023, respectively. The maturities of our uninsured time deposits at June 30, 2024 were as follows: $115.1 million in three months or less; $53.9 million between three months and six months; $49.6 million between six months and one year; and $77.8 million over one year. Approximately $980.4 million and $956.3 million of reciprocal and public deposits, characterized as preferred deposits for FDIC call report purposes, were collateralized by government-backed securities as of June 30, 2024 and December 31, 2023, respectively. As of June 30, 2024, estimated uninsured nonpublic deposits were approximately 16% of total deposits. We offer a variety of deposit products designed to attract and retain customers, with the primary focus on building and expanding long-term relationships. At June 30, 2024, total deposits were $5.13 billion, representing a decrease of $79.6 million from December 31, 2023. The decrease was primarily due to a decrease in brokered deposits, partially offset by growth in reciprocal, public, and non-public deposits. Time deposits were approximately 29% and 27% of total deposits at June 30, 2024 and December 31, 2023, respectively. Non-public deposits, the largest component of our funding sources, totaled $3.14 billion and $3.12 billion at June 30, 2024 and December 31, 2023, respectively, and represented 61% and 60% of total deposits as of each date, respectively. We have managed this segment of funding through a strategy of competitive pricing that minimizes the number of customer relationships that have only a single service high-cost deposit account. As an additional source of funding, we offer a variety of public (municipal) deposit products to the towns, villages, counties and school districts within our market area. Public deposits generally range from 20% to 30% of our total deposits. There is a high degree of seasonality in this component of funding because the level of deposits varies with the seasonal cash flows for these public customers. We maintain the necessary levels of short-term liquidity to accommodate the seasonality associated with public deposits. Total public deposits were $1.04 billion and $1.02 billion at June 30, 2024 and December 31, 2023, respectively, and represented 20% of total deposits as of each date. We also participate in reciprocal deposit programs, which enable depositors to receive FDIC insurance coverage for deposits otherwise exceeding the maximum insurable amount. Through these programs, deposits in excess of the maximum insurable amount are placed with multiple participating financial institutions. Reciprocal deposits totaled $878.3 million at June 30, 2024, compared to $817.6 million at December 31, 2023, as this product has been an attractive option for customers with more than $250 thousand on deposit desiring FDIC insurance. Reciprocal deposits represented 17% and 16% of total deposits as of each date, respectively. Brokered deposits totaled $75.8 million and $256.8 million at June 30, 2024 and December 31, 2023, respectively, and represented 2% and 5% of total deposits as of each date. As of June 30, 2024 and December 31, 2023, $25.8 million and $206.8 million of interest-bearing demand deposits and $50.0 million of time deposits were brokered deposit accounts. The Bank reduced the outstanding balance of the brokered sweep deposit portfolio by $180 million in April 2024 through the utilization of more cost effective funding sources. Borrowings The Company classifies borrowings as short-term or long-term in accordance with the original terms of the applicable agreement. Outstanding borrowings consisted of the following as of the dates indicated (in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Short-term borrowings: Â Â Â Â Â Â FHLB Â $ 139,000 Â Â $ 107,000 Â FRB Â Â 63,000 Â Â Â 78,000 Â Total short-term borrowings Â Â 202,000 Â Â Â 185,000 Â Long-term borrowings: Â Â Â Â Â Â FHLB Â Â 50,000 Â Â Â 50,000 Â Subordinated notes, net Â Â 74,687 Â Â Â 74,532 Â Total long-term borrowings Â Â 124,687 Â Â Â 124,532 Â Total borrowings Â $ 326,687 Â Â $ 309,532 Â Â Short-term Borrowings Short-term Federal Home Loan Bank (â€œFHLBâ€) borrowings have original maturities of less than one year and include overnight borrowings which we typically utilize to address short term funding needs as they arise. Short-term FHLB borrowings at June 30, 2024 and December 31, 2023 totaled $139.0 million and $107.0 million, respectively. The FHLB borrowings are collateralized by securities from the Companyâ€™s investment portfolio and certain qualifying loans. In May 2023, we borrowed $15.0 million under the Federal Reserve Bank (â€œFRBâ€) Bank Term funding program at a rate of 4.80%, which matured on May 8, 2024. In December 2023, we borrowed an additional $50 million under the program at an interest rate of 4.89%, which matures on December 13, 2024, and $13.0 million at an interest rate of 4.88%, which matures on December 20, 2024. Short-term borrowings and brokered deposits have historically been utilized to manage the seasonality of public deposits. 64 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ As of June 30, 2024, $50.0 million of the short-term borrowings balance was designated as a cash-flow hedge, which became effective in April 2022, at a fixed rate of 0.787%, $30.0 million was designated as a cash-flow hedge, which became effective in January 2023, at a fixed rate of 3.669%, and $25.0 million was designated as a cash-flow hedge, which became effective in May 2023, at a fixed rate of 3.4615%. We have credit capacity with the FHLB and can borrow through facilities that include amortizing and term advances or repurchase agreements. We had approximately $259.0 million of immediate credit capacity with the FHLB, and approximately $890.7 million in secured borrowing capacity at the FRB discount window as of June 30, 2024. The FHLB and FRB credit capacity are collateralized by securities from our investment portfolio and certain qualifying loans. We had $155.0 million of credit available under unsecured federal funds purchased lines with various banks as of June 30, 2024, with no amounts outstanding. Additionally, we had approximately $92.7 million of unencumbered liquid securities available for pledging at June 30, 2024. The Parent has a revolving line of credit with a commercial bank allowing borrowings up to $20.0 million in total as an additional source of working capital. At June 30, 2024, no amounts have been drawn on the line of credit. Long-term Borrowings As of June 30, 2024 we had a long-term advance payable to FHLB of $50.0 million. The advance matures on January 20, 2026 and bears interest at a fixed rate of 4.05%. FHLB advances are collateralized by securities from our investment portfolio and certain qualifying loans. On October 7, 2020, we completed a private placement of $35.0 million in aggregate principal amount of fixed-to-floating rate subordinated notes to qualified institutional buyers and accredited institutional investors that were subsequently exchanged for subordinated notes with substantially the same terms (the â€œ2020 Notesâ€) registered under the Securities Act of 1933, as amended. The 2020 Notes have a maturity date of October 15, 2030 and bear interest, payable semi-annually, at the rate of 4.375% per annum, until October 15, 2025. Commencing on that date, the interest rate will reset quarterly to an interest rate per annum equal to the then current three-month SOFR plus 4.265%, payable quarterly until maturity. The 2020 Notes are redeemable by us, in whole or in part, on any interest payment date on or after October 15, 2025, and we may redeem the Notes in whole at any time upon certain other specified events. We used the net proceeds for general corporate purposes, organic growth and to support regulatory capital ratios at Five Star Bank. Proceeds, net of debt issuance costs of $740 thousand, were $34.3 million. The 2020 Notes qualify as Tier 2 capital for regulatory purposes. On April 15, 2015, we issued $40.0 million of subordinated notes (the â€œ2015 Notesâ€) in a registered public offering. The 2015 Notes bear interest at a fixed rate of 6.0% per year, payable semi-annually, for the first 10 years. From April 15, 2025 to the April 15, 2030 maturity date, the interest rate will reset quarterly to an annual interest rate equal to the then current three-month CME Term SOFR plus 4.20561%. The 2015 Notes are redeemable by us at any quarterly interest payment date beginning on April 15, 2025 to maturity at par, plus accrued and unpaid interest. Proceeds, net of debt issuance costs of $1.1 million, were $38.9 million. The 2015 Notes qualify as Tier 2 capital for regulatory purposes. LIQUIDITY AND

CAPITAL MANAGEMENT Liquidity We continue to actively monitor our liquidity profile and funding concentrations in accordance with our Board approved Liquidity Policy. Management is actively monitoring customer activity by way of commercial and consumer line of credit utilization, as well as deposit flows. As of June 30, 2024, all structural liquidity ratios and early warning indicators remain in compliance, with what we believe are ample funding sources available in the event of a stress scenario. The objective of maintaining adequate liquidity is to assure that we meet our financial obligations. These obligations include the withdrawal of deposits on demand or at their contractual maturity, the repayment of matured borrowings, the ability to fund new and existing loan commitments and the ability to take advantage of new business opportunities. We achieve liquidity by maintaining a strong base of both core customer funds and maturing short-term assets; we also rely on our ability to sell or pledge securities and lines-of-credit and our overall ability to access to the financial and capital markets. Liquidity for the Bank is managed through the monitoring of anticipated changes in loans, the investment portfolio, deposits and wholesale funds. The strength of the Bankâ€™s liquidity position is a result of its base of core customer deposits. These core deposits are supplemented by wholesale funding sources that include credit lines with other banking institutions, the FHLB, the FRB Discount Window, and brokered deposit relationships. The primary source of our non-deposit short-term borrowings is FHLB advances, of which $139.0 million were outstanding at June 30, 2024. In addition to this amount, we have additional collateralized wholesale borrowing capacity of approximately $1.30 billion as of June 30, 2024 from various funding sources which include the FHLB, the FRB and commercial banks that we can use to fund lending activities, liquidity needs, and/or to adjust and manage our asset and liability position. The Parentâ€™s funding requirements consist primarily of dividends to shareholders, debt service, income taxes, operating expenses, funding of non-bank subsidiaries, repurchases of our stock, and acquisitions. The Parent obtains funding to meet obligations from dividends received from the Bank, net taxes collected from subsidiaries included in the federal consolidated tax return, and the issuance of debt and equity securities. In addition, the Parent maintains a revolving line of credit with a commercial bank for an aggregate amount of up to $20.0 million, all of which was available at June 30, 2024. The line of credit has a one-year term and matures in May 2025. Funds drawn would be used for general corporate purposes and backup liquidity. 65 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Cash and cash equivalents were $146.3 million as of June 30, 2024, up $21.9 million from $124.4 million as of December 31, 2023. During the six months ended June 30, 2024, net cash provided by operating activities totaled $48.0 million and the principal source of operating activity cash flow was net income adjusted for noncash income and expense items. Net cash provided by investing activities totaled $46.9 million, which primarily included inflows of $27.0 million for the proceeds from the sale of the assets of SDN, $25.6 million for net proceeds from investment securities, partially offset by outflows of net loan originations of $3.6 million, and $2.1 million of purchases of premises and equipment. Net cash used in financing activities of $73.0 million was primarily attributed to a $79.6 million net decrease in deposits, and $10.4 million in dividend payments, partially offset by a $17.0 million net increase in short-term borrowings. Capital Management We actively manage capital, commensurate with our risk profile, to enhance shareholder value. We also seek to maintain capital levels for the Company and the Bank at amounts in excess of the regulatory â€œwell-capitalizedâ€ thresholds. Periodically, we may respond to market conditions by implementing changes to our overall balance sheet positioning to manage our capital position. Banks and financial holding companies are subject to various regulatory capital requirements administered by state and federal banking agencies. Failure to meet minimum capital requirements can result in certain mandatory and possibly additional discretionary actions by regulators that, if undertaken, could have a direct material impact on our consolidated financial statements. Capital adequacy guidelines and, additionally for banks, prompt corrective action regulations, involve quantitative measures of assets, liabilities, and certain off-balance-sheet items calculated under regulatory accounting practices. Capital amounts and classifications are also subject to qualitative judgments by regulators about components, risk weighting and other factors. Shareholdersâ€™ equity was $467.7 million at June 30, 2024, an increase of $12.9 million from $454.8 million at December 31, 2023, primarily due to net income in the first six months of 2024 offset by an increase in accumulated other comprehensive loss of $5.8 million during the six months ended June 30, 2024 due primarily to an increase in net unrealized losses on securities available for sale. The FRB and FDIC have adopted a system using risk-based capital guidelines to evaluate the capital adequacy of banks and bank holding companies on a consolidated basis. As of June 30, 2024, the Companyâ€™s capital levels remained characterized as â€œwell-capitalizedâ€ under the Basel Committee on Banking Supervisionâ€™s (â€œBCBSâ€) capital guidelines for U.S. banks. See the â€œBasel III Capital Rulesâ€ section below for further discussion. The following table reflects the ratios and their components (dollars in thousands): Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Common shareholdersâ€™ equity Â $ 452,509 Â Â $ 441,773 Â Less: Goodwill and other intangible assets Â Â 58,458 Â Â Â 69,594 Â Net unrealized loss on investment securities (1) Â Â (118,416) Â Â (111,761) Hedging derivative instruments Â Â 4,381 Â Â Â 3,911 Â Net periodic pension and postretirement benefits plan adjustments Â Â (11,614) Â Â (11,946) Other Â Â (125) Â Â (145) Common Equity Tier 1 (â€œCET1â€) Capital Â Â 519,825 Â Â Â 492,120 Â Plus: Preferred stock Â Â 17,292 Â Â Â 17,292 Â Tier 1 Capital Â Â 537,117 Â Â Â 509,412 Â Plus: Qualifying allowance for credit losses Â Â 44,143 Â Â Â 48,916 Â Subordinated Notes Â Â 74,687 Â Â Â 74,532 Â Total regulatory capital Â $ 655,947 Â Â $ 632,860 Â Adjusted average total assets (for leverage capital purposes) Â $ 6,236,167 Â Â $ 6,224,339 Â Total risk-weighted assets Â $ 5,183,712 Â Â $ 5,218,724 Â Â Â Â Â Â Â Â Regulatory Capital Ratios Â Â Â Â Â Â Tier 1 Leverage (Tier 1 capital to adjusted average assets) Â Â 8.61 % Â Â 8.18 % CET1 Capital (CET1 capital to total risk-weighted assets) Â Â 10.03 % Â Â 9.43 % Tier 1 Capital (Tier 1 capital to total risk-weighted assets) Â Â 10.36 % Â Â 9.76 % Total Risk-Based Capital (Total regulatory capital to total risk-weighted assets) Â Â 12.65 % Â Â 12.13 % Â (1) Includes unrealized gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. 66 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ We have elected to apply the 2020 Current Expected Credit Losses (â€œCECLâ€) transition provision related to the impact of the CECL accounting standard on regulatory capital, as provided by the US banking agenciesâ€™ March 2020 interim final rule. Under the 2020 CECL transition provision, the regulatory capital impact of the Day 1 adjustment to the allowance for credit losses (after-tax) upon the January 1, 2020 CECL adoption date has been deferred and has begun to phase into regulatory capital at 25% per year commencing January 1, 2022. For the ongoing impact of CECL, we were allowed to defer the regulatory capital impact of the allowance for credit losses in an amount equal to 25% of the change in the allowance for credit losses (pre-tax) recognized through earnings for each period between January 1, 2020, and December 31, 2021. The cumulative adjustment to the allowance for credit losses between January 1, 2020, and December 31, 2021, also began to phase into regulatory capital at 25% per year commencing January 1, 2022. Basel III Capital Rules Under the Basel III Capital Rules, the current minimum capital ratios, including an additional capital conservation buffer applicable to the Company and the Bank, are: â€¢7.0% CET1 to risk-weighted assets; â€¢8.5% Tier 1 capital (that is, CET1 plus Additional Tier 1 capital) to risk-weighted assets; and â€¢10.5% Total capital (that is, Tier 1 capital plus Tier 2 capital) to risk-weighted assets. Banking institutions with a capital conservation buffer below the minimum level will face constraints on dividends, equity repurchases, and compensation based on the amount of the shortfall. The Basel III Capital Rules also provide for a â€œcountercyclical capital bufferâ€ that is applicable to only certain covered institutions and does not have any current applicability to the Company or the Bank. Strict eligibility criteria for regulatory capital instruments were also implemented under the Basel III Capital Rules. As of June 30, 2024, the Company and Bankâ€™s capital levels remained characterized as â€œwell capitalizedâ€ under the Basel III rules, including the additional capital conversion buffer. The following table presents actual and required capital ratios as of June 30, 2024 and December 31, 2023 for the Company and the Bank under the Basel III Capital Rules. Capital levels required to be considered well capitalized are based upon prompt corrective action regulations, under the Basel III Capital Rules (dollars in thousands): Â Â Â Â Â Â Â Â Â Â Â Â Required to be Â Â Â Â Â Â Â Â Â Minimum Capital Â Â Considered Well Â Â Â Actual Â Â Required â€“ Basel III Â Â Capitalized Â Â Â Amount Â Â Ratio Â Â Amount Â Â Ratio Â Â Amount Â Â Ratio Â June 30, 2024 Â Tier 1 leverage: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â $ 537,117 Â Â Â 8.61 % Â $ 249,447 Â Â Â 4.00 % Â $ 311,808 Â Â Â 5.00 % Bank Â Â 593,148 Â Â Â 9.53 Â Â Â 248,896 Â Â Â 4.00 Â Â Â 311,120 Â Â Â 5.00 Â CET1 capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 519,825 Â Â Â 10.03 Â Â Â 362,860 Â Â Â 7.00 Â Â Â 336,941 Â Â Â 6.50 Â Bank Â Â 593,148 Â Â Â 11.47 Â Â Â 362,010 Â Â Â 7.00 Â Â Â 336,153 Â Â Â 6.50 Â Tier 1 capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 537,117 Â Â Â 10.36 Â Â Â 440,615 Â Â Â 8.50 Â Â Â 414,467 Â Â Â 8.00 Â Bank Â Â 593,148 Â Â Â 11.47 Â Â Â 439,584 Â Â Â 8.50 Â Â Â 413,726 Â Â Â 8.00 Â Total capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 655,947 Â Â Â 12.65 Â Â Â 544,290 Â Â Â 10.50 Â Â Â 518,371 Â Â Â 10.00 Â Bank Â Â 637,291 Â Â Â 12.32 Â Â Â 543,016 Â Â Â 10.50 Â Â Â 517,158 Â Â Â 10.00 Â December 31, 2023 Â Tier 1 leverage: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â $ 509,412 Â Â Â 8.18 % Â $ 248,974 Â Â Â 4.00 % Â $ 311,217 Â Â Â 5.00 % Bank Â Â 562,775 Â Â Â 9.06 Â Â Â 248,385 Â Â Â 4.00 Â Â Â 310,481 Â Â Â 5.00 Â CET1 capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 492,120 Â Â Â 9.43 Â Â Â 365,311 Â Â Â 7.00 Â Â Â 339,217 Â Â Â 6.50 Â Bank Â Â 562,775 Â Â Â 10.82 Â Â Â 364,191 Â Â Â 7.00 Â Â Â 338,177 Â Â Â 6.50 Â Tier 1 capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 509,412 Â Â Â 9.76 Â Â Â 443,592 Â Â Â 8.50 Â Â Â 417,498 Â Â Â 8.00 Â Bank Â Â 562,775 Â Â Â 10.82 Â Â Â 442,232 Â Â Â 8.50 Â Â Â 416,218 Â Â Â 8.00 Â Total capital: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Company Â Â 632,860 Â Â Â 12.13 Â Â Â 547,966 Â Â Â 10.50 Â Â Â 521,872 Â Â Â 10.00 Â Bank Â Â 611,691 Â Â Â 11.76 Â Â Â 546,286 Â Â Â 10.50 Â Â Â 520,272 Â Â Â 10.00 Â Â 67 Table of ContentsMANAGEMENT'S DISCUSSION AND ANALYSISÂ Dividend Restrictions In the ordinary course of business, the Company is dependent upon dividends from the Bank to provide funds for the payment of dividends to shareholders and to provide for other cash requirements. Banking regulations may limit the amount of dividends that may be paid. Approval by regulatory authorities is required if the effect of dividends declared would cause the regulatory capital of the Bank to fall below specified minimum levels. Approval is also required if dividends declared exceed the net profits for that year combined with the retained net profits for the preceding two years. 68 Table of ContentsÂ ITEM 3. Quantitative and Qualitative Disclosures About Market Risk Market risk refers to the potential impact on earnings or capital arising from movements in interest rates. The Bankâ€™s market risk management framework has been developed to control both short-term and long-term exposure within Board approved policy limits and is monitored by the Asset-Liability Management Committee and Board of Directors. Quantitative and qualitative disclosures about market risk were presented at December 31, 2023 in Item 7A of the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the Securities and Exchange Commission on March 13, 2024. The following is an update of the discussion provided therein. Portfolio Composition There was no material change in the composition of assets, deposit liabilities or borrowings from December 31, 2023 to June 30, 2024. See the section titled â€œAnalysis of Financial Conditionâ€ in Part I, Item 2, â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ for a discussion of asset, deposit and borrowing activity during the period. Net Interest Income at Risk A primary tool used to manage interest rate risk is â€œrate shockâ€ simulation to measure the rate sensitivity. Rate shock simulation is a modeling technique used to estimate the impact of changes in rates on net interest income as well as economic value of equity. Net interest income at risk is measured by estimating the changes in net interest income resulting from instantaneous and sustained parallel shifts in interest rates of different magnitudes over a period of 12 months. The following table sets forth the estimated changes to net interest income over the 12-month period ending June 30, 2025, assuming instantaneous changes in interest rates for the given rate shock scenarios (dollars in thousands): Â Â Â Changes in Interest Rate Â Â Â -100 bp Â Â +100 bp Â Â +200 bp Â Â +300 bp Â Estimated change in net interest income Â $ (5,472) Â $ 2,718 Â Â $ 5,189 Â Â $ 7,750 Â % Change Â Â 2.90 % Â Â 1.44 % Â Â 2.75 % Â Â 4.11 % Â In the rising rate scenarios, the static model results indicate that net interest income is modeled to increase compared to the flat rate scenario over a one-year time frame. This is a combination of an increase across the entire deposit portfolio, which has decreased wholesale borrowings and the higher cost associated with the borrowings. This simulation does not consider balance sheet growth or a change in the balance sheet mix. As intermediate and longer-term assets continue to mature and are replaced at higher yields, net interest income should improve over the longer-term time frame. Model results in the declining rate scenario show a decreasing in net interest income due to a combination of increases in the yield curve, as well as increases in higher yield public and nonpublic deposits, which will reprice downward slower due to market deposit competition. In addition to the changes in interest rate scenarios listed above, other scenarios are typically modeled to measure interest rate risk. These scenarios vary depending on the economic and interest rate environment. Furthermore, given the static balance sheet approach, retained earnings are considered to be reinvested in a noninterest earning asset. The simulation referenced above is based on our assumption as to the effect of interest rate changes on assets and liabilities and assumes a parallel shift of the yield curve. It also includes certain assumptions about the future pricing of loans and deposits in response to changes in interest rates. Further, it assumes that delinquency rates would not change as a result of changes in interest rates, although there can be no assurance that this will be the case. While this simulation is a useful measure as to net interest income at risk due to a change in interest rates, it is not a forecast of future results, does not measure the effect of changing interest rates on noninterest income and is based on many assumptions that, if changed, could cause a different outcome. Economic Value of Equity at Risk The economic (or â€œfairâ€) value of financial instruments on our balance sheet will also vary under the interest rate scenarios previously discussed. This variance is measured by simulating changes in our economic value of equity (â€œEVEâ€), which is calculated by subtracting the estimated fair value of liabilities from the estimated fair value of assets. Fair values for financial instruments are estimated by discounting projected cash flows (principal and interest) at current replacement rates for each account type, while fair values of non-financial assets and liabilities are assumed to equal book value and do not vary with interest rate fluctuations. An economic value simulation is a static measure for balance sheet accounts at a given point in time, but this measurement can change substantially over time as the characteristics of our balance sheet evolve and as interest rate and yield curve assumptions are updated. 69 Table of ContentsÂ The amount of change in economic value under different interest rate scenarios depends on the characteristics of each class of financial instrument, including the stated interest rate or spread relative to current market rates or spreads, the likelihood of prepayment, whether the rate is fixed or floating, and the maturity date of the instrument. As a rule, fixed-rate financial assets become more valuable in declining rate scenarios and less valuable in rising rate scenarios, while fixed-rate financial liabilities gain in value as interest rates rise and lose value as interest rates decline. The longer the duration of the financial instrument, the greater the impact a rate change will have on its value. In our economic value simulations, estimated prepayments are factored in for financial instruments with stated maturity dates, and decay rates for non-maturity deposits are projected based on historical data (back-testing). The analysis that follows presents the estimated EVE resulting from market interest rates prevailing at a given quarter-end (â€œPre-Shock Scenarioâ€), and under other interest rate scenarios (each a â€œRate Shock Scenarioâ€) represented by immediate, permanent, parallel shifts in interest rates from those observed at June 30, 2024 and December 31, 2023 (dollars in thousands). The analysis additionally presents a measurement of the interest rate sensitivity at June 30, 2024 and December 31, 2023. EVE amounts are computed under each respective Pre-Shock Scenario and Rate Shock Scenario. An increase in the EVE amount is considered favorable, while a decline is considered unfavorable. The following table sets forth the estimated changes to EVE assuming instantaneous changes in interest rates for the given rate shock scenarios (dollars in thousands): Â Â June 30, 2024 Â Â December 31, 2023 Â Rate Shock Scenario: Â EVE Â Â Change Â Â PercentageChange Â Â EVE Â Â Change Â Â PercentageChange Â Pre-Shock Scenario Â $ 675,993 Â Â Â Â Â Â Â Â $ 627,519 Â Â Â Â Â Â Â Â - 100 Basis Points Â Â 662,806 Â Â $ (13,187) Â Â -1.95 % Â Â 616,940 Â Â $ (10,579) Â Â -1.69 % +100 Basis Points Â Â 680,589 Â Â Â 4,596 Â Â Â 0.68 Â Â Â 626,463 Â Â Â (1,056) Â Â -0.17 Â + 200 Basis Points Â Â 680,804 Â Â Â 4,811 Â Â Â 0.71 Â Â Â 628,434 Â Â Â 915 Â Â Â 0.15 Â + 300 Basis Points Â Â 681,135 Â Â Â 5,142 Â Â Â 0.76 Â Â Â 628,229 Â Â Â 710 Â Â Â 0.11 Â Â The increase in the Pre-Shock Scenario EVE at June 30, 2024 compared to December 31, 2023 is the result of a combination of increased cash at the federal reserve and the continued effort to grow the Bankâ€™s deposits, which also improved the valuation of the deposits. The sensitivity in the -100-basis point Rate Shock Scenario to EVE grows more negative at June 30, 2024 compared to December 31, 2023. This is a result from the continued deposit mix shift from non-maturity, non-public to time, reciprocal, and municipal deposits. As a result, the shift in mix of deposits becomes less valuable when rates shock downward, most notably in the money market accounts and time deposits in comparison to December 31, 2023, driving slightly more sensitive. ITEM 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures As of June 30, 2024, the Company carried out an evaluation, under the supervision and with the participation of the Companyâ€™s management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Companyâ€™s disclosure controls and procedures pursuant to Rule 13a-15(b), as adopted by the SEC under the Securities Exchange Act of 1934, as amended (â€œExchange Actâ€). Based upon that evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer concluded that the Companyâ€™s disclosure controls and procedures were effective as of the end of the period covered by this report. Disclosure controls and procedures are the controls and other procedures that are designed to ensure that information required to be disclosed in the reports that the Company files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to

ensure that information required to be disclosed in the reports that the Company files or submits under the Exchange Act is accumulated and communicated to management, including the Companyâ€™s Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure. Changes in Internal Control over Financial Reporting There were no changes in the Companyâ€™s internal control over financial reporting that occurred during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting. 70 Table of ContentsÂ PART II. OTHER INFORMATION ITEM 1. Legal Proceedings From time to time, we are a party to or otherwise involved in legal proceedings arising out of the normal course of business. Regardless of the outcome, litigation can have an adverse impact on us because of prosecution, defense and settlement costs, unfavorable awards, diversion of management resources and other factors. We are party to an action filed against us on May 16, 2017 by Matthew L. Chipego, Charlene Mowry, Constance C. Churchill and Joseph W. Ewing in the Court of Common Pleas in Philadelphia, Pennsylvania. Plaintiffs sought class certification to represent classes of consumers in New York and Pennsylvania along with statutory damages, interest and declaratory relief. The plaintiffs sought to represent a putative class of consumers who are alleged to have obtained direct or indirect financing from us for the purchase of vehicles that we later repossessed. The plaintiffs specifically claim that the notices the Bank sent to defaulting consumers after their vehicles were repossessed did not comply with the relevant portions of the Uniform Commercial Code in New York and Pennsylvania. We dispute and believe we have meritorious defenses against these claims and plan to vigorously defend ourselves. On September 30, 2021, the Court granted plaintiffsâ€™ motion for class certification and certified four different classes (two classes of New York consumers and two classes of Pennsylvania consumers). There are approximately 5,200 members in the New York classes and 300 members in the Pennsylvania classes. On September 26, 2022, the lower Court denied the plaintiffsâ€™ motion for partial summary judgment for most of the relief they seek and found that there were questions of fact as to whether the members of the class had purchased the subject vehicles for â€œconsumer useâ€ within the meaning of the relevant statutes. The Court also denied our motion for partial summary judgment seeking an offset in the form of recoupment reducing any liability that may be imposed against us by the amounts that the borrowers owe for failing to repay their motor vehicle loans, determining that the Court could not enter a judgment on recoupment â€“ which is a set off from liability â€“ without first determining whether there was liability. On October 7, 2022, the Superior Court of Pennsylvania granted our December 20, 2021 Request for an Interlocutory Appeal of the denial of our motion to dismiss the claims brought by New York borrowers for lack of subject matter jurisdiction and lack of standing. In a Memorandum filed on February 13, 2024, the Superior Court affirmed the decision of the lower court, holding that trial court has subject matter jurisdiction over the New York part of this action and that the New York plaintiffs have standing to pursue relief against us. The Superior Court also remanded the case to the lower court for further proceedings, which will include the completion of any remaining discovery and an adjudication of the open claims and defenses that have been asserted in the case. On April 5, 2024, the lower court conducted a Case Management Conference to discuss remaining matters and next steps, and thereafter issued a Scheduling Order setting a deadline of April 19, 2024 for the Company to re-file its motion to compel discovery and motion for re-consideration of the prior striking of its jurisdictional defense and scheduled a pre-trial conference for July 11, 2024. The time for the Company to re-file the aforementioned motions was extended to April 23, 2024, and we timely filed and served them. The case was also re-assigned to another member of the Court of Common Pleas to handle future proceedings. The Court of Common Please denied our aforementioned motions to compel discovery and for re-consideration. The parties are in the process of completing the remaining discovery. During the July 11, 2024 pretrial conference, the Court instructed the parties to engage in further settlement of non-binding mediation discussions and set a September 11, 2024 deadline to file motions in limine and a bench trial to commence on May 5, 2025. Once the lower court has issued a final adjudication, the parties will have an opportunity to appeal adverse rulings in the case. We have not accrued a contingent liability for this matter at this time because, given our defenses, we are unable to conclude whether a liability is probable to occur nor are we able to currently reasonably estimate the amount of potential loss. If we settle these claims or the action is not resolved in our favor, we may suffer reputational damage and incur legal costs, settlements or judgments that exceed the amounts covered by our insurer. We can provide no assurances that our insurer will cover the full legal costs, settlements or judgments we incur. If we are unsuccessful in defending ourselves from these claims or if our insurer does not cover the full amount of legal costs we incur, the result may materially adversely affect our business, results of operations and financial condition. ITEM 1A. Risk Factors During the quarter ended June 30, 2024, there have been no material changes to the risk factors as previously disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC. Additional risks not presently known to us, or that we currently deem immaterial, may also adversely affect our business, financial condition or results of operations. 71 Table of ContentsÂ ITEM 2. Unregistered Sales of Equity Securities, Use of Proceeds, and Issuer Purchases of Equity Securities In June 2022, the Companyâ€™s Board of Directors authorized a share repurchase program for up to 766,447 shares of common stock. The program will expire at the earlier of the completion of all share repurchases or a Board vote to retire the program. The Companyâ€™s repurchases of its common stock during the second quarter of 2024 were as follows: Issuer Purchases of Equity Securities Â Â Â

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M3QIX&T?Q#J5N L=W=V_[S:.BLPP6]#D5;L_@'\.M-T_Q+8VG@W2;2R\2QI# MJJM!;B..\1%VJKJ.,!>,#%7]9C]J=;>FE@L9G[+?_)MGPP_[%NP_]$)7YS6Z MB3_@EW\0$)P&\1BOUGB_P"&OA?
Q]I&GZ7XBT.TU?3M/N8;RTM[I-R0S19\N11V* MY./K7+?$;]F7X5_%SQ!;Z[XP\"-K^L0*J)>75OF0J.@8@C>!Z-FKAB$DE*_M7\TPL?%WQ4O_I\1O!?[&7B+2/"-
KH&F:KXEL[==+FC$ICMU4KY!=AEXP0< M \$$5ZNND6' \P.E_8K;^S?^%;B#[%Y2^3Y?VC&S9C&W'&,8KZ>UOX5^$? M$8\.#4?#NGW*^&[A+K1T,("V,J#"M$!@*0.!BK'_KWPW_PG7_"9_V-
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,JP^'=%M-(BU6]DU& M^2V3 N+B3'F2OZLV!FO/X_V.O@G#?:Q=I\,O#JW&K(T=XWV0?O%8Y8 =$R1_M#BM%B(.5Y)[IA8^9?C-X;T>]^)'[%C7.E6,[:@R17;2VZ,;E%L8-JR9'S@=@
MEQ6R[2DH4! @'0^F.^,5]FZA\+/"6K M7GA>[O- LKBY\+G.BRO'DV!VA/W?I\]@?A5FU^'OANQ\;WOCK6+Q1?6J6 M5SJBI^^EA0Y6,GT&!6:Q"22MTM^-PL?GO\+&_9=7]@E_[>'AD:P-'F&JK?>7
M_;'!J;6SC/[W?YF-N.,8[9KG+'P=<>..&_8=T#XBV,FHB[:]^T6>H@EIK9=K MVZR@]08UCR#U%?>6J?LF_!S6O&W_EU]\./#]SXA,OG->26: .-)UWLGW6.> MY'-
=0KGPY_^)O$&@ZYJFB6E[J^@NTFEWDJ9>T9@ QC/;(%:?6HIW5];O\ M!K0+'R#XP\%^&OAE_P %&/AU_P ([I-OX=LM6\&:HVIPZ3"(5G$:OM.Q!RP" MCH,_*/2OG_2+GPY\#_AWX?U"UE^'?
QL^$7_"3)+9;D>Q\46D\EP0&QPSNC'H M>H XQC'Z?WWP]\-ZGXVTSQA=:-:S^)],MY+2SU1TS-!#)G>BGL#DY^M<7;_L MJ_"&T\>GQK#\-!C\3^=]H_M!;0;A+U\P+]T-
GG=C.>:4,1%)*5]E^H6.NTG MXG>%]=\<:OX.L-9M[GQ1I$$5S?Z6N?.MHY #&SC&!D,._>OF+]IL_P#&=7[+ M_P#UTU;_-)Z]F^#7P!_X5G\0?B1XWU36/[?\2^,M16>2X6#R4MK2-=L%LJ[
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D>&OL/D?:=VS^"S!]O3?\V>G->R^#_BEX1^(%]KEGX<\0Z?K-SH=T M;+4HK28.;689^1_0\'\CZ5R?@?\ 97^$7PU\4-XC\,?#[0]'ULDLM[!;#?&3 MU*9R$/\ NXKJ?!GPG\'_
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[<$9R,41G.$N:FVFNP.*DK25Q_P_P#A_HWPQ\+V_A[P_#):Z1;. M[06\DS2^4&8L5!8DXR3P3WKHZ**SE*4Y.4G=LI)15D%%%%2,**** "BBB@ H MHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BB MB@ HHHH **** "BBB@!D4:Q*0BA022<>I->4Q^$=(3X^/?+9(+O['Y_FAFSN MR??IEV..F23C/-%%7%[@>LT445 !1110 4444 %%%% !1110 4444 %%%% ! J1110
4444 %%%% !1110 4444 %%%% !1110 4444 %%%% !1110!__9 end EX-101.SCH 6 fisi-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA WITH EMBEDDED LINKBASES DOCUMENT 100000 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 100010 - Statement - Consolidated Statements of Financial Condition (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100020 - Disclosure - Accumulated Other Comprehensive Loss (Components of Other Comprehensive (Loss) Income (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100030 - Disclosure - Investment Securities (Investments Gross Unrealized Losses and Fair Value) (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100040 - Disclosure - Investment Securities (Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity) (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100050 - Disclosure - Leases (Summary of Future Minimum Payments Under Non-cancellable Operating Leases) (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100060 - Disclosure - Loans (Loan Portfolio) (Details) 2 link:presentationLink link:calculationLink link:definitionLink 100070 - Statement - Consolidated Statements of Financial Condition (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 100080 - Disclosure - Accumulated Other Comprehensive Loss (Components of Other Comprehensive (Loss) Income (Details) 3 link:presentationLink link:calculationLink link:definitionLink 100090 - Disclosure - Investment Securities (Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity) (Details) 3 link:presentationLink link:calculationLink link:definitionLink 100100 - Statement - Consolidated Statements of Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 100110 - Disclosure - Investment Securities (Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity) (Details) 4 link:presentationLink link:calculationLink link:definitionLink 100120 - 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Disclosure - Loans link:presentationLink link:calculationLink link:definitionLink 995505 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995515 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 995525 - Disclosure - Other Assets and Other Liabilities link:presentationLink link:calculationLink link:definitionLink 995535 - Disclosure - Derivative Instrument and Hedging Activities link:presentationLink link:calculationLink link:definitionLink 995545 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 995555 - Disclosure - Accumulated Other Comprehensive Loss link:presentationLink link:calculationLink link:definitionLink 995565 - Disclosure - Share-Based Compensation Plans link:presentationLink link:calculationLink link:definitionLink 995575 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 995585 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995595 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 995605 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 995615 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 995625 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 995635 - Disclosure - Earnings Per Common Share ("EPS") (Tables) link:presentationLink link:calculationLink link:definitionLink 995645 - Disclosure - Investment Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 995655 - Disclosure - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 995665 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 995675 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 995685 - Disclosure - Other Assets and Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 995695 - Disclosure - Derivative Instrument and Hedging Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 995705 - Disclosure - Shareholders' Equity (Tables) link:presentationLink link:calculationLink link:definitionLink 995715 - Disclosure - Accumulated Other Comprehensive Loss (Tables) link:presentationLink link:calculationLink link:definitionLink 995725 - Disclosure - Share-Based Compensation Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 995735 - Disclosure - Employee Benefit Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 995745 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 995755 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 995765 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 995775 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Summary of Supplemental Cash Flow Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995785 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995795 - Disclosure - Earnings Per Common Share ("EPS") (Reconciliation of Earnings and Shares Used in Calculating Basic and Diluted EPS) (Details) link:presentationLink link:calculationLink link:definitionLink 995805 - Disclosure - Earnings Per Common Share ("EPS") (Shares Excluded from Computation of Diluted EPS) (Details) link:presentationLink link:calculationLink link:definitionLink 995815 - Disclosure - Investment Securities (Amortized Cost and Fair Value of Investment Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 995825 - Disclosure - Investment Securities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995835 - Disclosure - Investment Securities (Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity) (Details) link:presentationLink link:calculationLink link:definitionLink 995845 - Disclosure - Investment Securities (Investments Gross Unrealized Losses and Fair Value) (Details) link:presentationLink link:calculationLink link:definitionLink 995855 - Disclosure - Loans (Loan Portfolio) (Details) link:presentationLink link:calculationLink link:definitionLink 995865 - Disclosure - Loans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995875 - Disclosure - Loans (Recorded Investment by Loan Class in Current and Nonaccrual Loans) (Details) link:presentationLink link:calculationLink link:definitionLink 995885 - Disclosure - Loans (Amortized Cost basis of Loans Modified to Borrowers Experiencing Financial Difficulty) (Details) link:presentationLink link:calculationLink link:definitionLink 995895 - Disclosure - Loans (Financial Effect of the Modifications Made to Borrowers Experiencing Financial Difficulty) (Details) link:presentationLink link:calculationLink link:definitionLink 995905 - Disclosure - Loans (Performance of Loans that are Modified to Borrowers Experiencing Financial Difficulty) (Details) link:presentationLink link:calculationLink link:definitionLink 995915 - Disclosure - Loans (Summary of Collateral Dependent Loans) (Details) link:presentationLink link:calculationLink link:definitionLink 995925 - Disclosure - Loans (Commercial Loan Portfolio Categorized by Internally Assigned Asset Classification) (Details) link:presentationLink link:calculationLink link:definitionLink 995935 - Disclosure - Loans (Retail Loan Portfolio Categorized by Performance Status) (Details) link:presentationLink link:calculationLink link:definitionLink 995945 - Disclosure - Loans (Changes in the Allowance for Credit Losses) (Details) link:presentationLink link:calculationLink link:definitionLink 995955 - Disclosure - Leases (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 995965 - Disclosure - Leases (Summary of Classification of Right of Use Assets and Lease Liabilities) (Details) link:presentationLink link:calculationLink link:definitionLink 995975 - Disclosure - Leases (Summary of Lease Costs and Other Lease Information) (Details) link:presentationLink link:calculationLink link:definitionLink 995985 - Disclosure - Leases (Summary of Future Minimum Payments Under Non-cancellable Operating Leases) (Details) link:presentationLink link:calculationLink link:definitionLink 995995 - Disclosure - Goodwill and Other Intangible Assets (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996005 - Disclosure - Goodwill and Other Intangible Assets (Gross Carrying Amount Accumulated Amortization and Net Book Value) (Details) link:presentationLink link:calculationLink link:definitionLink 996015 - Disclosure - Goodwill and Other Intangible Assets (Estimated Amortization Expense of Other Intangible Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 996025 - Disclosure - Other Assets and Other Liabilities - Summary of Other Assets and Other Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 996035 - Disclosure - Derivative Instrument and Hedging Activities (Summary of Company's Outstanding Interest Rate Swaps) (Details) link:presentationLink link:calculationLink link:definitionLink 996045 - Disclosure - Derivative Instrument and Hedging Activities - (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996055 - Disclosure - Derivative Instrument and Hedging Activities (Fair Values of Derivative Instruments on the Balance Sheet) (Details) link:presentationLink link:calculationLink link:definitionLink 996065 - Disclosure - Derivative Instrument and Hedging Activities (Fair Values of Derivative Instruments on the Balance Sheet) (Parenthetical) (Details) link:presentationLink link:calculationLink link:definitionLink 996075 - Disclosure - Derivative Instrument and Hedging Activities (Effect of Derivative Instruments on the Income Statement) (Details) link:presentationLink link:calculationLink link:definitionLink 996085 - Disclosure - Shareholders' Equity (Changes in Shares of Common Stock) (Details) link:presentationLink link:calculationLink link:definitionLink 996095 - Disclosure - Shareholders' Equity (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996105 - Disclosure - Accumulated Other Comprehensive Loss (Components of Other Comprehensive (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 996115 - Disclosure - Accumulated Other Comprehensive Loss (Components of Accumulated Other Comprehensive Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 996125 - Disclosure - Accumulated Other Comprehensive Loss (Amounts Reclassified Out of Each Component of Accumulated Other Comprehensive (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 996135 - Disclosure - Share-Based Compensation Plans (Summary of Restricted Stock Awards ,Restricted Stock Unit Award and Performance Share Units Activity) (Details) link:presentationLink link:calculationLink link:definitionLink 996145 - Disclosure - Share-Based Compensation Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996155 - Disclosure - Share-Based Compensation Plans (Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income) (Details) link:presentationLink link:calculationLink link:definitionLink 996165 - Disclosure - Employee Benefit Plans (Components of Net Periodic Benefit Expense) (Details) link:presentationLink link:calculationLink link:definitionLink 996175 - Disclosure - Employee Benefit Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996185 - Disclosure - Commitments and Contingencies (Off-Balance Sheet Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 996195 - Disclosure - Commitments and Contingencies (Schedule of Credit Loss Expense Benefit for Unfunded Commitments) (Details) link:presentationLink link:calculationLink link:definitionLink 996205 - Disclosure - Commitments and Contingencies (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996215 - Disclosure - Fair Value Measurements (Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 996225 - Disclosure - Fair Value Measurements (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996235 - Disclosure - Fair Value Measurements (Additional Quantitative Information about Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 996245 - Disclosure - Fair Value Measurements (Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments) (Details) link:presentationLink link:calculationLink link:definitionLink 996255 - Disclosure - Segment Reporting (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 996265 - Disclosure - Segment Reporting (Business Segment Assets) (Details) link:presentationLink link:calculationLink link:definitionLink 996275 - Disclosure - Segment Reporting (Business Segment Profit (Loss)) (Details) link:presentationLink link:calculationLink link:definitionLink Statement [Line Items] Statement [Line Items] Financing Receivable, Modified [Line Items] Incremental shares from assumed: Weighted Average Number of Shares Outstanding, Diluted, Adjustment [Abstract] Changes in the Allowance for Loan Losses Financing Receivable, Allowance for Credit Loss [Table Text Block] Noninterest income: Noninterest Income [Abstract] Fraud activity. Fraud activity [Member] Fraud Activity [Member] Plan Name Plan Name [Domain] 60 to 89 Days Past Due [Member] Financial Asset, 60 to 89 Days Past Due [Member] Derivatives, Fair Value [Line Items] Derivatives, Fair Value [Line Items] Accumulated amortization Operating Lease Right Of Use Asset Accumulated Amortization Operating lease right of use asset accumulated amortization. Entity Address, Postal Zip Code Entity Address, Postal Zip Code Federal Home Loan Bank ("FHLB") and Federal Reserve Bank ("FRB") stock FHLB and FRB stock Federal Home Loan Bank Stock and Federal Reserve Bank Stock Federal Home Loan Bank Stock and Federal Reserve Bank Stock, Total Disposal Group Name [Axis] Other Real Estate Owned [Member] Other Real Estate Owned Other Receivable [Member] Other real estate owned other receivable. Available for Sale Securities [Member] Available-for-Sale Securities [Member] Other comprehensive income (loss), before Reclassifications, Tax Effect Other Comprehensive Income (Loss) before Reclassifications, Tax Other Comprehensive Income (Loss) before Reclassifications, Tax, Total Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Amounts Reclassified Out of Each Component of Accumulated Other Comprehensive (Loss) Income Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Table] Fair Value, Recurring and Nonrecurring [Table] Basis of presentation and significant accounting policies Basis of Presentation and Significant Accounting Policies [Line Items] Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Restructuring recoveries Restructuring Charges, Total Restructuring (recoveries) Charges Restructuring (recoveries) charges Cash paid for interest Interest Paid, Excluding Capitalized Interest, Operating Activities Schedule of Interest Rate Derivatives [Table Text Block] Summary of Company's Outstanding Interest Rate Swaps Business Combinations Business Combination Disclosure [Text Block] Finite-Lived Intangible Asset, Expected Amortization, Year Four 2028 Proceeds received from surrender of company owned life insurance Proceeds from Life Insurance Policy U.S. Government Agency And Government Sponsored Enterprises [Member] US Government-sponsored Enterprises Debt Securities [Member] Service cost Defined Benefit Plan, Service Cost Gain on sale of intangible asset Gain (Loss) on Disposition of Intangible Assets Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Goodwill and other intangible assets, net Intangible Assets, Net (Including Goodwill) Intangible Assets, Net (Including Goodwill), Total Level 2 Inputs [Member] Fair

Value, Inputs, Level 2 [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Operating leases term description Lessee, Operating Lease, Description Fair Value Measurement Fair Value Measurement [Domain] Changes in Shares of Common Stock Schedule of Stock by Class [Table Text Block] Deposit related charged-off items. Deposit Related Charged-off Items Deposit-related charged-off items Loan servicing Noninterest Income Loan Servicing Noninterest income loan servicing. Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Axis] Leases Lessee, Operating Leases [Text Block] Debt securities held to maturity, Due in one year or less, Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Liability derivatives Derivative Liability, Subject to Master Netting Arrangement, before Offset Derivative Liability, Fair Value, Gross Liability, Total Derivative instruments Interest Rate Swap [Member] Interest Rate Swap [Member] Restricted stock awards issued Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures, Total The entire disclosure for other assets and other liabilities. Other Assets and Other Liabilities Disclosure [Text Block] Other Assets and Other Liabilities Finite-Lived Intangible Assets by Major Class [Axis] Share-based compensation plans: Share-Based Payment Arrangement, Noncash Expense [Abstract] Summary of Lease Costs and Other Lease Information Schedule Of Lease Costs And Other Lease Information Table [Text Block] Schedule of lease costs and other lease information. Percentage of RSAs granted Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights, Percentage Income on company owned life insurance Company owned life insurance Bank Owned Life Insurance Income Stock Repurchased During Period, Shares Number of shares repurchased Commercial Loan Portfolio Categorized by Internally Assigned Asset Classification Financing Receivable Credit Quality Indicators [Table Text Block] Cumulative Effect, Period of Adoption Cumulative Effect, Period of Adoption [Domain] Shareholders' Equity Equity [Text Block] Title of Individual Title and Position [Axis] Collateral dependent loans on business assets Collateral Dependent Loans On Business Assets Collateral dependent loans on business assets. Fair Value Inputs, Assets, Quantitative Information [Line Items] Fair Value Measurement Inputs and Valuation Techniques [Line Items] Entity Central Index Key Entity Central Index Key Other comprehensive (loss) income, Pre-tax Amount Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Privately issued Private Equity Funds [Member] Unfunded Commitments [Member] Unfunded Loan Commitment [Member] Gain on divestiture of interest in consolidated subsidiaries Gain on Divestiture of Interest in Consolidated Subsidiaries Gain on divestiture of interest in consolidated subsidiaries Stock released during period shares restricted stock awards. Stock Released During Period Shares Restricted Stock Awards Restricted stock awards released Interest rate swap transaction two. Interest Rate Swap Transaction Two [Member] Interest Rate Swap Transaction Two [Member] Discounted Cash Flow [Member] Valuation Technique, Discounted Cash Flow [Member] State And Political Subdivisions [Member] US States and Political Subdivisions Debt Securities [Member] Common stock, shares issued Shares issued, beginning balance Shares issued, ending balance Common Stock, Shares, Issued Common Stock, Shares, Issued, Total Internal Credit Assessment Internal Credit Assessment [Axis] Total other assets Other assets Other Assets Credit Contract [Member] Credit Risk Contract [Member] Other Intangible Assets [Member] Other Intangible Assets [Member] Bank Owned Life Insurance Company owned life insurance Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis Valuation Techniques [Table] Fair Value Measurement Inputs and Valuation Techniques [Table] Consumer Overdrafts [Member] Consumer Overdrafts [Member] Consumer Overdrafts [Member] Recorded Investment by Loan Class in Current and Nonaccrual Loans Financing Receivable, Past Due [Table Text Block] Securities held to maturity, Amortized Cost Securities held to maturity, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, before Allowance for Credit Loss Preferred Equity [Member] Preferred Stock [Member] Income Statement [Abstract] Entity Address, State or Province Entity Address, State or Province Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Investments Gross Unrealized Losses and Fair Value Unrealized Loss on Investments [Table Text Block] Tabular disclosure of unrealized loss on investments. Income from Derivative Instruments, Net [Member] Gain (Loss) on Derivative Instruments [Member] COVID-19 [Member] C O V I D Nineteen [Member] COVID 19. Amortized Cost and Fair Value of Investment Securities Unrealized Gain (Loss) on Investments [Table Text Block] Amortization of unrecognized net actuarial loss Defined Benefit Plan, Amortization of Gain (Loss) Fair Value Disclosure Item Amounts [Default] Portion at Fair Value Measurement [Member] Portion at Fair Value Measurement [Member] [Default] Short-term borrowings Short-Term Debt Short-term Debt, Total Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Reclassification out of Accumulated Other Comprehensive (Loss) Income [Member] Reclassification out of Accumulated Other Comprehensive Income [Member] Schedule Of Investments [Table] Schedule of Investments [Table] Residential real estate mortgages serviced for others Residential Real Estate Mortgages Serviced For Others Residential Real Estate Mortgages Serviced For Others Securities available for sale, Fair Value, Total Debt Securities, Available-for-Sale, Unrealized Loss Position Collateral dependent loans on real property Collateral Dependent Loans On Real Property Collateral dependent loans on real property. Finite-Lived Intangible Asset, Expected Amortization, Year Three 2027 Lease, Cost [Abstract] Lease costs: Liability Class Liability Class [Axis] Schedule Of Impaired Financing Receivable [Table] Schedule of Impaired Financing Receivable [Table] Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity Investments Classified by Contractual Maturity Date [Table Text Block] Commercial Mortgage [Member] Commercial Real Estate [Member] Treasury Stock, Common, Shares Treasury stock, beginning balance Treasury stock, ending balance Treasury stock, shares Interest income: Interest and Dividend Income, Operating [Abstract] Cover [Abstract] Loans Held For Sale [Member] Loans Held For Sale [Member] Loans held for sale. Special Mention [Member] Special Mention [Member] Basic earnings per common share Basic Earnings Per Share, Basic Earnings Per Share, Basic, Total Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Domain] Credit Loss Benefit Expense Credit loss benefit expense. Credit (benefit) loss for unfunded commitments Securities available for sale, Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Securities available for sale, Unrealized Gains Collateralized Mortgage-Backed Securities Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC). Collateralized Mortgage-Backed Securities Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Shares issued for Landmark Group acquisition Stock Issued During Period, Shares, Acquisitions Accumulated Net Gain (Loss) from Cash Flow Hedges Including Portion Attributable to Noncontrolling Interest [Member] Accumulated Gain (Loss), Cash Flow Hedge, Including Noncontrolling Interest [Member] Other liabilities Other Liabilities Total other liabilities Consolidation Items Consolidation Items [Domain] Derivative Instruments and Hedging Activities Disclosure [Text Block] Derivative Instrument and Hedging Activities Nonaccrual with no allowance Financing Receivable, Nonaccrual, No Allowance Investment securities, nonaccrual Financing Receivable, Nonaccrual Collateralized Mortgage Obligations Federal National Mortgage Association Certificates and Obligations (FNMA). Collateralized Mortgage Obligations Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Long-term borrowings, net of issuance costs of $313 and $468, respectively Long-Term Debt Long-term Debt, Total Long-term borrowings Non-employee Directors Stock Incentive Plan [Member] Director Stock Incentive Plan [Member] Director stock incentive plan. Retained earnings Retained Earnings (Accumulated Deficit) Retained Earnings (Accumulated Deficit), Total Retained Earnings (Accumulated Deficit), Beginning Balance Retained Earnings (Accumulated Deficit), Ending Balance Measured On A Nonrecurring Basis [Member] Fair Value, Nonrecurring [Member] Plan Name Plan Name [Axis] Net proceeds from (payments for) company owned life insurance Payments for (Proceeds from) Life Insurance Policies Payments for (Proceeds from) Life Insurance Policies, Total US Treasury Bill Securities [Member] U.S. Treasury Bills [Member] Segment Reporting [Abstract] Non-cash restructuring recoveries against assets Charges against assets Noncash Restructuring Charges Against Assets Noncash restructuring charges against assets. Net loss on investment securities Debt and Equity Securities, Gain (Loss) Debt and Equity Securities, Gain (Loss), Total Net (loss) gain on investment securities Net (loss) gain on investment securities Lessee, Operating Lease, Liability, to be Paid, Rolling Year Four 2027 Investment Type Investment Type [Axis] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Reclassification, Pre-tax Amount Reclassification, Pre-tax Amount Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Total reclassified for the period Reclassification before tax Deposits: Deposits [Abstract] Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated Other Comprehensive Income (Loss), Net of Tax, Total Accumulated other comprehensive loss Debt Instrument [Line Items] Prior Fiscal Year 1 Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year Salaries and Employee Benefits [Member] Salaries And Employee Benefits [Member] Salaries and Employee Benefits [Member] Premises and equipment, net Property, Plant and Equipment, Net Property, Plant and Equipment, Net, Total Property, Plant and Equipment, Net, Beginning Balance Property, Plant and Equipment, Net, Ending Balance Cash flows from operating activities: Net Cash Provided by (Used in) Operating Activities [Abstract] Nature of Operations Nature Of Business Operations Policy [Text Block] Nature Of Business Operations [Policy Text Block] Commitments To Extend Credit [Member] Commitments to Extend Credit [Member] Measured On A Recurring Basis [Member] Fair Value, Recurring [Member] Derivatives Not Designated as Hedging Instruments [Member] Not Designated as Hedging Instrument [Member] Common stock, par value Common Stock, Par or Stated Value Per Share Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Investment Securities Accumulated Unrecognized Holding Loss Amount of accumulated pre-tax unrealized loss on securities. Total AFS debt securities with unrealized losses, Unrealized Losses Measurement Input Type Measurement Input Type [Domain] Comprehensive income (loss): Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Statement of Cash Flows [Abstract] Collateral Dependent Loans [Member] Collateral Dependent Financing Receivable [Member] Collateral dependent financing receivable. Short-term borrowings Interest Expense, Short-Term Borrowings Interest Expense, Short-term Borrowings, Total Antidilutive Securities, Name Antidilutive Securities, Name [Domain] Long-term borrowings Long-Term Debt, Fair Value Financial Asset, Period Past Due Financial Asset, Aging [Domain] Shareholders Equity [Line Items] Shareholders Equity [Line Items] Shareholders Equity [Line Items] Amortization of unrecognized prior service credit Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Accounts, Notes, Loans and Financing Receivable [Line Items] Accounts, Notes, Loans and Financing Receivable [Line Items] Proceeds from Divestiture of Interest in Consolidated Subsidiaries Proceeds from divestiture of interest in consolidated subsidiaries Gain (loss) recognized in income Derivative, Gain (Loss) on Derivative, Net Derivative, Gain (Loss) on Derivative, Net, Total Income from derivative instruments, net Restricted Stock Awards [Member] Restricted Stock [Member] RSAs [Member] Equity Components Equity Components [Axis] Allowance for credit losses - loans Loans, allowance for credit losses Allowance for credit loss Beginning balance Ending balance Financing Receivable, Allowance for Credit Loss Entity Address, Address Line One Entity Address, Address Line One Supplies and postage Supplies and Postage Expense Supplies and Postage Expense, Total Reconciliation of Earnings and Shares Used in Calculating Basic and Diluted EPS Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Originations of loans held for sale Payment for Origination and Purchase, Loan, Held-for-Sale Payments for Origination and Purchases of Loans Held-for-sale, Total Granted, Number of Shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Restricted shares of common stock awarded Intangible Asset, Finite-Lived [Table] Hedging Designation Hedging Designation [Domain] Valuation Approach and Technique Valuation Approach and Technique [Axis] Shares Excluded from Computation of Diluted EPS Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Payments to Acquire Held-to-Maturity Securities Purchases of held to maturity securities Hedging Relationship Hedging Relationship [Axis] Accrued interest payable Accounts Payable, Fair Value Disclosure Net (decrease) increase in deposits Increase (Decrease) in Deposits Increase (Decrease) in Deposits, Total Debt issuance costs Unamortized Debt Issuance Expense Investment Securities Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Finite-Lived Intangible Asset, Expected Amortization, Year Two 2026 Amendment Flag Amendment Flag Loan Restructuring Modification Loan Restructuring Modification [Axis] Fair Values Derivatives Balance Sheet Location By Derivative Contract Type By Hedging Designation [Table] Fair Values Derivatives, Balance Sheet Location, by Derivative Contract Type [Table] Interest Rate Products [Member] Interest Rate Swaps [Member] Interest Rate Contract [Member] Series B-1 8.48% Preferred Stock [Member] Series B1 Eight Point Four Eight Percentage Preferred Stock [Member] Series B-1 Eight Point four eight percentage preferred stock. Business Segment Profit (Loss) Reconciliation of Operating Profit (Loss) from Segments to Consolidated [Table Text Block] Total interest income Interest and Dividend Income, Operating Net periodic benefit expense Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Net income Stock options exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Cash Flow Reporting Cash Flow Reporting Policy [Text Block] Cash flow reporting. Vested Immediately [Member] Vested Immediately [Member] Vested immediately. Salaries and employee benefits Labor and Related Expense Equity Component Equity Component [Domain] Statistical Measurement Statistical Measurement [Domain] Government National Mortgage Association [Member] Government National Mortgage Association Certificates and Obligations (GNMA) [Member] Prior Fiscal Year 2 Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year Performing [Member] Performing Financial Instruments [Member] Charge-offs Financing Receivable, Allowance for Credit Loss, Writeoff Financing Receivable, Allowance for Credit Loss, Writeoff, Total Cash and due from banks Cash and Due from Banks Cash and Due from Banks, Total Allowance for credit losses - loans Loans, allowance for credit losses Loans and Leases Receivable, Allowance Loans and Leases Receivable, Allowance, Total Loans and Leases Receivable, Allowance, Beginning Balance Loans and Leases Receivable, Allowance, Ending Balance Treasury Stock, Common [Member] Treasury Stock [Member] Total shares issued Weighted Average Number of Shares Issued, Basic Accumulated Defined Benefit Plans Adjustment, Net Prior Service Including Portion Attributable to Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment, Net Prior Service Including Portion Attributable to Noncontrolling Interest [Member] Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total Preferred stock, shares issued Preferred Stock, Shares Issued Preferred Stock, Shares Issued, Total Operating cash flows from operating leases Operating Lease, Payments Asset derivatives Derivative instruments Derivative Asset, Subject to Master Netting Arrangement, before Offset Derivative Asset, Fair Value, Gross Asset, Total Schedule of Other Assets and Other Liabilities [Table Text Block] Summary of Other Assets and Other Liabilities Internal Credit Assessment Internal Credit Assessment [Domain] Securities held to maturity, Fair Value Securities held to maturity, fair value Debt Securities, Held-to-Maturity, Fair Value Employee Benefit Plans Retirement Benefits [Text Block] Number of security positions, unrealized loss position for more than 12 months Investment Securities In Unrealized Loss Positions Twelve Months Or Longer Qualitative Disclosure Number Of Positions Disclosure regarding factors used to determine that the impairment of securities not categorized as either held-to-maturity securities or trading securities (hence equal to available for sale securities) where cost exceeds fair value is not an other than temporary impairment (OTTI). This item contains disclosure of the number of investment positions in the available-for-sale investments determined to be temporarily impaired for twelve months or longer. Schedule Of Financing Receivable Recorded Investment Credit Quality Indicator [Table] Financing Receivable, Credit Quality Indicator [Table] Debt securities held to maturity, Due after five years through ten years, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 5 through 10 Securities pledged as collateral Debt Securities Available For Sale And Held To Maturity Restricted Debt securities available for sale and held to maturity restricted. ROAA Performance Requirement [Member] Return On Average Assets Performance Requirement [Member] Return on average assets performance requirement. Schedule Of Financing Receivables Past Due [Table] Financing Receivable, Past Due [Table] Consolidation Items Consolidation Items [Axis] Federal Home Loan Bank Certificates and Obligations (FHLB) [Member] FHLB [Member] Benefit Provision for credit losses Provision (benefit) for credit losses Provision Benefit For Credit Losses Provision (Benefit) for credit losses. Provision for credit losses Class of Stock Class of Stock [Domain] Subordinated notes Subordinated Notes [Member] Subordinated notes [Member] Total other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of tax Net current period other comprehensive income (loss) Financing Receivable, Allowance for Credit Loss, Current Cumulative-Effect Adjustment [Member] Cumulative Effect, Period of Adoption, Adjustment [Member] Gross Carrying Amount Accumulated Amortization and Net Book Value Schedule of Finite-Lived Intangible Assets [Table Text Block] Comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Shares outstanding, beginning balance Shares outstanding, ending balance Common Stock, Shares, Outstanding Provision for credit losses Provision for credit losses - loans Provision For Credit Losses Provision for credit losses. (Benefit) provision for credit losses Finite-Lived Intangible Assets, Major Class Name [Domain] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Fair Value, off-Balance-Sheet Risks, Disclosure Information [Line Items] Net interest income (expense) Net interest income Interest income Interest Income (Expense), Operating Financing Receivables 30 To 89 Days Past Due Financing Receivables 30 To 89 Days Past Due [Member] 30-89 Days Past Due Purchases of available for sale securities Payments to Acquire Debt Securities, Available-for-Sale Preferred stock, par value Preferred Stock, Par or Stated Value Per Share Proceeds from principal payments, maturities and calls on available for sale securities Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale Other liabilities miscellaneous. Other Liabilities Miscellaneous Other Mortgage Banking [Member] Mortgages [Member] Weighted Average [Member] Weighted

Average [Member] Fraudulent Activity Policy. Fraudulent Activity Policy [Text Block] Fraudulent Activity Municipal Bonds [Member] Municipal Bonds [Member] Antidilutive Securities Antidilutive Securities [Axis] Loans held for sale Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance, Beginning Balance Financing Receivable, Held-for-Sale, Not Part of Disposal Group, after Valuation Allowance, Ending Balance Loans held for sale Loan, Held-for-Sale, Fair Value Disclosure Entity Interactive Data Current Entity Interactive Data Current Debt securities available for sale, Due in one year or less, Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Commitments And Contingencies [Table] Commitments And Contingencies [Table] Commitments and contingencies. Held To Maturity Investment Securities [Member] Held To Maturity Investment Securities [Member] Held-to-Maturity Securities [Member] Number of non-employee directors Number Of Non Employee Directors Number of non employee directors. Assets Measured at Fair Value on a Recurring and Non-Recurring Basis Fair Value, Assets Measured on Recurring and Nonrecurring Basis [Table Text Block] Savings and money market Deposits, Savings Deposits Net gain on sale of assets of subsidiary Gain (Loss) on Disposition of Business Other Liabilities [Abstract] Other Liabilities: Other debt securities [Member] Other Debt Obligations [Member] Accounting Standards Update Accounting Standards Update [Domain] Document Quarterly Report Document Quarterly Report Goodwill [Line Items] Goodwill [Line Items] Balance Sheet Location Statement of Financial Position Location, Balance [Axis] Statistical Measurement Statistical Measurement [Axis] Finite-Lived Intangible Asset, Expected Amortization, Year Five 2029 Operating lease costs Operating Lease, Cost Assets at fair value Assets at fair value Assets, Fair Value Disclosure Assets, Fair Value Disclosure, Total Paycheck Protection Program [Member] Paycheck Protection Program [Member] Paycheck protection program. Net lease costs Lease, Cost Derivative Instruments, Liabilities [Member] Derivative Financial Instruments, Liabilities [Member] Non-maturity deposits Non Maturity Deposits Fair Value Disclosure Non-Maturity Deposits Fair Value Disclosure Collateralized Mortgage-Backed Securities Federal National Mortgage Association Certificates and Obligations (FNMA). Collateralized Mortgage-Backed Securities Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Lessee, Operating Lease, Liability, to be Paid, Maturity [Table Text Block] Summary of Future Minimum Payments Under Non cancellable Operating Leases Director [Member] Director [Member] Assets measured at fair value on recurring basis using significant unobservable inputs Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value, Beginning Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value, Ending Balance Gross carrying amount Finite-Lived Intangible Assets, Gross Finite-Lived Intangible Assets, Gross, Total Interest Payable Accrued interest expense Net interest income after provision (benefit) for credit losses Interest Income (Expense), after Provision for Loan Loss Basis of Presentation and Summary of Significant Accounting Policies Basis of Presentation and Significant Accounting Policies [Text Block] Collateral dependent loans Collateral Dependent Loans Collateral dependent loans. Management Stock Incentive Plan [Member] Management Stock Incentive Plan [Member] Management Stock Incentive Plan [Member] Grant date fair value Granted, Weighted Average Market Price at Grant Date Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Expected recognition expense period, weighted average period in years Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Period for Recognition Short-term borrowings Short-Term Debt, Fair Value Other interest income Interest and Other Income Interest and Other Income, Total Real estate and other assets acquired in settlement of loans Real Estate Owned, Transfer to Real Estate Owned Deferred Tax Assets, Net, Total Deferred Tax Assets, Net Net deferred tax asset Estimated Fair Value [Member] Measurement Basis [Axis] Income Statement Location Statement of Income Location, Balance [Axis] Revolving Loans Converted to Term Financing Receivable, Revolving, Converted to Term Loan Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Including Portion Attributable to Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Including Portion Attributable to Noncontrolling Interest [Member] Total assets Total assets Assets Time deposits Time Deposits Time Deposits, Total Internally rated held-to-maturity securities Internally Rated Held To Maturity Securities Internally rated held-to-maturity securities. Schedule of Long-Term Debt Instruments [Table] ROAE Return on Average Equity [Member] Return On Average Equity [Member] Return on average equity. Unusual or Infrequent Item, or Both Unusual or Infrequent Item, or Both [Domain] Securities Available for Sale and Transferred Securities [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Including Noncontrolling Interest [Member] Accrued and declared unpaid dividends Dividends Payable Collateral dependent loan with specific reserve Collateral Dependent Loan With Specific Reserve Collateral dependent loan with specific reserve. Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Entity Address, City or Town Entity Address, City or Town Accumulated Other Comprehensive Income (Loss) [Member] AOCI Attributable to Parent [Member] Accumulated Other Comprehensive Loss [Member] Net Actuarial Losses [Member] Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] All Other [Member] Segments [Axis] Components of Net Periodic Benefit Expense Schedule of Net Benefit Costs [Table Text Block] FDIC assessments Federal Deposit Insurance Corporation Premium Expense Occupancy and equipment Occupancy, Net Interest rate swap transaction three. Interest Rate Swap Transaction Three [Member] Interest Rate Swap Transaction Three [Member] Current. Current [Member] Current Other Consumer [Member] Consumer Portfolio Segment [Member] Hedging Relationship Hedging Relationship [Domain] Financial Asset, Period Past Due Financial Asset, Aging [Axis] Pension and post-retirement obligations Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total Proceeds from sale of assets of subsidiary Proceeds from Sale of Productive Assets Proceeds from Sale of Productive Assets, Total Schedule Of Segment Reporting Information By Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Debt securities available for sale, Due in one year or less, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Share-Based Compensation Plans Share-Based Payment Arrangement [Text Block] Mortgage Banking [Member] Mortgage Banking [Member] Cash paid for amounts included in the measurement of lease liabilities: Cash Paid For Amounts Included In Measurement Of Lease Liabilities [Abstract] Cash paid for amounts included in measurement of lease liabilities. Payments For Proceeds From Life Insurance Policies 1 The net cash outflow or inflow for net proceeds and payments derived from carrying life insurance policies for which the entity is the beneficiary. Net payments for company owned life insurance Collateralized mortgage obligations government national mortgage association certificates and obligations Gnma. Collateralized Mortgage Obligations Government National Mortgage Association Certificates And Obligations Gnma [Member] Securities held to maturity, Unrealized Gains Debt Securities, Held-to-Maturity, Accumulated Unrecognized Gain Operating leases, weighted-average discount rate Operating Lease, Weighted Average Discount Rate, Percent Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Other Assets [Member] Other Assets [Member] Fair Value Disclosures [Abstract] Net gain on other assets Gain Loss on Disposition of Other Assets Gain loss on disposition of other assets. Recoveries Financing Receivable, Allowance for Credit Loss, Recovery Interest Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net Estimated reclassification to interest expense during next twelve months Collateralized Mortgage Obligations Mortgage-Backed Securities, Issued by Private Enterprises. Collateralized Mortgage Obligations Mortgage-Backed Securities, Issued by Private Enterprises [Member] Interest-bearing demand Interest-Bearing Deposit Liabilities Interest-bearing Deposit Liabilities, Total Cash paid for income taxes Income Taxes Paid, Net Income Taxes Paid, Net, Total Document Type Document Type Accounting Standards Update Accounting Standards Update [Axis] Lessee, Operating Lease, Liability, to be Paid, Rolling Year Three 2026 Adjusted Balance [Member] Cumulative Effect, Period of Adoption, Adjusted Balance [Member] Collateralized Mortgage Obligations Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC). Collateralized Mortgage Obligations Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Provision for Other Credit Losses Provision for credit loss Level 2 to Level 1 transfers, liabilities amount Fair Value, Liabilities, Level 2 to Level 1 Transfer, Amount Amount of transfers of liabilities measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Title of 12(b) Security Title of 12(b) Security Investments Gross Unrealized Losses and Fair Value Schedule of Unrealized Loss on Investments [Table Text Block] Balance Sheet Location Statement of Financial Position Location, Balance [Domain] Allowance for credit losses, Amortized Cost Allowance For Credit Losses Amortized Cost Allowance for credit losses, amortized cost. Statement of Stockholders' Equity [Abstract] Document Fiscal Period Focus Document Fiscal Period Focus Total noninterest income Noninterest income Noninterest Income Share-Based Payment Arrangement, Expense, Tax Benefit Income tax benefit realized for compensation costs Changes in Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Current Period Gross Write-offs Current Period Gross Write-offs [Member] Current Period Gross Write-offs [Member] Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Cash dividends paid to common and preferred shareholders Payments of Dividends Payments of Dividends, Total Advertising and promotions Marketing and Advertising Expense Marketing and Advertising Expense, Total Preferred stock, dividend percentage Preferred Stock, Dividend Rate, Percentage Asset Class Asset Class [Domain] Interest cost on projected benefit obligation Defined Benefit Plan, Interest Cost Loans Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Line Items] Vested After Completion of One-Year Service Requirement [Member] Vested After Completion Of One Year Service Requirement [Member] Vested after completion of one year service requirement. Estimated Fair Value [Member] Estimate of Fair Value Measurement [Member] Lessee, Operating Lease, Liability, to be Paid, Rolling Year Two 2025 Mortgage-Backed Securities [Member] Collateralized Mortgage-Backed Securities [Member] Operating Segment [Member] Operating Segments [Member] Revolving Loans Amortized Cost Basis Financing Receivable, Revolving Debt securities available for sale, Due after ten years, Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Troubled debt restructurings on financing receivables performance of loans. Troubled Debt Restructurings On Financing Receivables Performance of Loans [Table Text Block] Performance of Loans that are Modified to Borrowers Experiencing Financial Difficulty Schedule Of Fair Value Off Balance Sheet Risks [Table] Fair Value, off-Balance-Sheet Risk [Table] Securities available for sale, 12 months or longer, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Debt Securities Available For Sale Continuous Unrealized Loss Position12 Months Or Longer, Total Financial Instruments Financial Instruments [Domain] Other Noninterest Expense [Member] Other Noninterest Expenses [Member] Other noninterest expenses that are not performance, advisory, custodian, directors' fees, offering costs, commission expenses or printing and fulfillment costs and are not covered in any other noninterest expense category. Prior Financing Receivable, Originated, More than Five Years before Current Fiscal Year Hedging Derivative Instruments [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Preferred stock dividends per share Dividends, Preferred Stock, Cash Cash flows from investing activities: Net Cash Provided by (Used in) Investing Activities [Abstract] Investments Investments [Domain] Purchases of common stock for treasury Payments for Repurchase of Common Stock Schedule of credit loss expense benefit for unfunded commitments. Schedule of Credit Loss Expense Benefit for Unfunded Commitments [Table Text Block] Schedule of Credit Loss Expense Benefit for Unfunded Commitments Common stock dividends per share, declared Cash dividends declared per common share Common Stock, Dividends, Per Share, Declared Statement of Comprehensive Income [Abstract] Accumulated Other Comprehensive Income Loss [Table] Accumulated Other Comprehensive Income (Loss) [Table] Proceeds from sale of loans held for sale Proceeds from Sale, Loan, Held-for-Sale Proceeds from Sale of Loans Held-for-sale, Total Derivatives Designated as Hedging Instruments [Member] Designated as Hedging Instrument [Member] Defined Contribution Plan Disclosure [Line Items] Defined Contribution Plan Disclosure [Line Items] Loans (net of allowance for credit losses of $43,952 and $51,082, respectively) Total loans, net Financing receivables, amortized cost basis Financing receivables, amortized cost basis Residential Real Estate Loans [Member] Residential Mortgage [Member] Other intangible assets, net Finite-Lived Intangible Assets, Net Finite-Lived Intangible Assets, Net, Beginning Balance Finite-Lived Intangible Assets, Net, Ending Balance Total Operational, Accounting and Reporting Impacts Related to the COVID-19 Pandemic Operational Accounting And Reporting Impacts Related To Covid Pandemic Policy [Text Block] Operational accounting and reporting impacts related to Covid pandemic. PSUs [Member] Performance Share Units [Member] Performance Share Units [Member] Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Depreciation, Depletion and Amortization, Nonproduction, Total Consumer Indirect [Member] Consumer Indirect [Member] Consumer Indirect [Member] LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Liabilities and Equity [Abstract] Document Period End Date Document Period End Date Debt securities held to maturity, Due in one year or less, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, Year One Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Greater than 90 Days [Member] Financial Asset, Equal to or Greater than 90 Days Past Due [Member] 90+ Days Past Due Stockholders' Equity Note [Abstract] Summary of Classification of Right of Use Assets and Lease Liabilities Schedule Of Classification Of Right Of Use Assets And Lease Liabilities Table [Text Block] Schedule of classification of right of use assets and lease liabilities. Restricted stock awards issued Stock Issued During Period, Shares, Restricted Stock Award, Gross Antidilutive shares excluded from computation of diluted EPS Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Carrying Amount [Member] Reported Value Measurement [Member] Debt securities available for sale, Due from one to five years, Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Share-based compensation APIC, Share-Based Payment Arrangement, Increase for Cost Recognition APIC, Share-based Payment Arrangement, Increase for Cost Recognition, Total Commitments And Contingencies [Line Items] Commitments And Contingencies [Line Items] Commitments and contingencies. Income tax (expense) benefit Income tax expense Income Tax Expense (Benefit) Income tax expense, Total Income tax expense Common stock dividends per share Dividends, Common Stock, Cash Unvested restricted stock awards Weighted Average Number of Shares, Restricted Stock Long-lived Assets Held for Sale [Member] Long Lived Assets Held For Sale [Member] Long-lived assets held for sale. Current Fiscal Year Financing Receivable, Year One, Originated, Current Fiscal Year Securities held to maturity, allowance for credit losses Debt Securities, Held-to-Maturity, Allowance for Credit Loss Debt Securities, Held-to-maturity, Allowance for Credit Loss, Total Debt Securities, Held-to-maturity, Allowance for Credit Loss, Beginning Balance Debt Securities, Held-to-maturity, Allowance for Credit Loss, Ending Balance Trading Symbol Trading Symbol Business Combinations [Abstract] Total shareholdersâ€™ equity Balance Balance Equity, Attributable to Parent Loans [Member] Loans [Member] Hedging derivative instruments Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification and Tax, Total Number of security positions, unrealized loss position for less than 12 months Investment Securities In Unrealized Loss Positions Less Than Twelve Months Qualitative Disclosure Number Of Positions Disclosure regarding factors used to determine that the impairment of securities not categorized as either held-to-maturity securities or trading securities (hence equal to available for sale securities) where cost exceeds fair value is not an other than temporary impairment (OTTI). This item contains disclosure of the number of investment positions in the available-for-sale investments determined to be temporarily impaired for less than twelve months. Thereafter Lessee, Operating Lease, Liability, to be Paid, after Rolling Year Five Expected return on plan assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Investments in limited partnerships Noninterest Income Investments In Limited Partnerships Noninterest income from investments in limited partnerships. Investment advisory Brokerage Commissions Revenue Level 1 to Level 2 transfers, assets amount Fair Value, Assets, Level 1 to Level 2 Transfer, Amount Amount of transfers of assets measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Level 2 to Level 1 transfers, assets amount Fair Value, Assets, Level 2 to Level 1 Transfer, Amount Amount of transfers of assets measured on a recurring basis out of Level 2 of the fair value hierarchy into Level 1. Provision (benefit) Financing Receivable Allowance For Loan Losses Provision Credit Financing receivable allowance for loan losses, provision (credit). Derivative Instrument Derivative Instrument [Axis] Investment Securities Continuous Unrealized Loss Position Twelve Months Or Longer Fair Value This item represents the fair value of securities that have been in a continuous unrealized loss position for twelve months or longer. Securities, 12 months or longer, Fair Value Total AFS debt securities with unrealized losses, 12 months or longer, Fair Value RSUs [Member] Restricted Stock Units (RSUs) [Member] Core Deposits [Member] Core Deposits [Member] Variable lease costs Variable Lease, Cost Net loan originations Payments for (Proceeds from) Loans and Leases Payments for (Proceeds from) Loans and Leases, Total Carrying amount of goodwill Goodwill Goodwill, beginning balance Goodwill, ending balance Goodwill Goodwill, Total Derivative Instruments, Assets [Member] Derivative Financial Instruments, Assets [Member] Unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Share-based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount, Total Cash dividends declared: Dividends, Cash [Abstract] Share-Based Payment Arrangement, Expensed and Capitalized, Amount [Table Text Block] Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income Employer contribution Defined Contribution Plan, Employer Discretionary Contribution Amount Discount Rate [Member] Measurement Input, Discount Rate [Member] Loan Portfolio Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Measurement Input Type Measurement

Input Type [Axis] Deferred income tax expense (benefit) Deferred Income Tax Expense (Benefit) Deferred Income Tax Expense (Benefit), Total Financing Receivable, Allowance for Credit Losses [Line Items] Financing Receivable, Allowance for Credit Loss [Line Items] Principal Amount Outstanding Total Loans Investment securities, past due Total Loans Securities available for sale, Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Financial receivables percentage of total loans Financial Receivables Percentage of Total Loans Percentage of total loans Leases [Abstract] Obligations secured with cash Derivative Liability, Subject to Master Netting Arrangement, Collateral, Right to Reclaim Cash Offset Interest rate swap transaction one. Interest Rate Swap Transaction One [Member] Interest Rate Swap Transaction One [Member] Interest income on nonaccrual loans Financing Receivable, Nonaccrual, Interest Income Use of Estimates Use of Estimates, Policy [Policy Text Block] Collateralized Mortgage Obligations [Member] Collateralized Mortgage Obligations [Member] Proceeds from Issuance of Long-Term Debt, Total Proceeds from Issuance of Long-Term Debt Proceeds from long-term borrowings Summary of Collateral Dependent Loans Schedule Of Collateral Dependent Loans Table [Text Block] Schedule of collateral dependent loans. Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Scenario Scenario [Axis] Noninterest expense: Noninterest Expense [Abstract] Security Exchange Name Security Exchange Name Fair Value by Liability Class Fair Value by Liability Class [Domain] Class of Financing Receivable Class of Financing Receivable [Domain] Net gain on tax credit investments Gain Loss On Tax Credit Investments Gain (loss) on tax credit investments. Cash Flow Hedge of Interest Rate Risk [Member] Cash Flow Hedging [Member] Cash Flow Hedging [Member] Cumulative Effect, Period of Adoption Cumulative Effect, Period of Adoption [Axis] Class of Stock Class of Stock [Axis] Prior Fiscal Year 4 Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year Derivative, Contract End Date Derivative, Contract End Date Fair Value Measurements Fair Value Disclosures [Text Block] Long-term borrowings Interest Expense, Long-Term Debt Interest Expense, Long-term Debt, Total Financial Asset, Past Due [Member] Total Past Due [Member] Maximum [Member] Maximum [Member] Total liabilities and shareholdersâ€™ equity Liabilities and Equity Debt securities available for sale, Due after five years through ten years, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Net book value Operating lease right of use assets Operating Lease, Right-of-Use Asset Supplemental information: Supplemental Cash Flow Information [Abstract] Retirement Benefits [Abstract] Diluted earnings per common share Diluted Earnings Per Share, Diluted Earnings Per Share, Diluted, Total Total liabilities Liabilities Treasury shares Weighted Average Number of Shares, Treasury Stock Financing Receivable Recorded Investment [Line Items] Financing Receivable, Credit Quality Indicator [Line Items] Other Comprehensive Income (Loss), before Reclassifications, before Tax Other comprehensive (loss) income, before Reclassifications, Pre-tax Amount Stock awards Shares Granted, Value, Share-Based Payment Arrangement, after Forfeiture Shares Granted, Value, Share-based Payment Arrangement, after Forfeiture, Total Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Added weighted average loans life. Added Weighted Average Loans Life Added Weighted Average Loans Life Total Financing Receivable After Deferred Income Offset Amount Financing receivable after deferred income offset amount. Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Gain (Loss) on Sales of Loans, Net Gain (Loss) on Sales of Loans, Net, Total Net gain on sale of loans held for sale Net gain on sale of loans held for sale Interest and dividends on investment securities Interest and Dividend Income, Securities, Operating Interest and Dividend Income, Securities, Operating, Total Off-Balance Sheet Commitments Schedule of Fair Value, off-Balance-Sheet Risks [Table Text Block] Schedule Of Financing Receivable Allowance For Credit Losses [Table] Financing Receivable, Allowance for Credit Loss [Table] Interest Income, Operating, Total Interest Income, Operating Estimated interest income Entity Filer Category Entity Filer Category Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Federal Home Loan Mortgage Corporation [Member] Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Class of Financing Receivable Class of Financing Receivable [Axis] Reclassification Out Of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Investment Securities Continuous Unrealized Loss Position Fair Value This item represents the fair value of securities which are in an unrealized loss position. Total AFS debt securities with unrealized losses, Fair Value 30 to 59 Days Past Due [Member] Financial Asset, 30 to 59 Days Past Due [Member] Insurance income Insurance Services Revenue Insurance Services Revenue, Total Notional amount Gross notional amount Derivative, Notional Amount Current Fiscal Year End Date Current Fiscal Year End Date Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Amounts representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Amount of transfers of liabilities measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. Fair Value Liabilities Level 1 to Level 2 Transfer Amount Level 1 to Level 2 transfers, liabilities amount Total share-based compensation expense Share-based compensation Share-Based Payment Arrangement, Noncash Expense Share-based Payment Arrangement, Noncash Expense, Total Loan Restructuring Modification Loan Restructuring Modification [Domain] Gross carrying amount Operating Lease Right Of Use Asset Gross Operating lease right of use asset gross. Schedule of basis of presentation and summary of significant accounting policies Schedule of Basis of Presentation and Summary of Significant Accounting Policies [Table] Entity Registrant Name Entity Registrant Name Recovery of noninterest expense Proceeds, Financing Receivable, Previously Written off, Recovery Securities available for sale, Unrealized Losses, Total Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Restricted stock units released Stock Released During Period Value Restricted Stock Units Stock released during period value restricted stock units. Number of reportable segments Number of Reportable Segments Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Earnings Per Common Share ("EPS") Earnings Per Share [Text Block] Entity Emerging Growth Company Entity Emerging Growth Company Operating Lease Liabilities: Operating Lease Liabilities [Abstract] Operating lease liabilities. Principal Amount Outstanding, Total Loan, Held-in-Portfolio, Principal Outstanding Investment, Type [Extensible Enumeration] ASU 2016-13 [Member] Accounting Standards Update 2016-13 [Member] Total basic weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Basic Investments [Abstract] Standby Letters Of Credit [Member] Standby Letters of Credit [Member] Derivative Liability, Notional Amount All Other [Member] Other Operating Segment [Member] Common stock, shares authorized Common Stock, Shares Authorized Sublease income Sublease Income Other comprehensive income (loss) before reclassifications Other comprehensive income (loss), before Reclassifications, Net-of-tax Amount Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Appraisal of Collateral [Member] Valuation Technique Appraisal Of Collateral [Member] Valuation technique appraisal of collateral. Level 1 Inputs [Member] Fair Value, Inputs, Level 1 [Member] Comprehensive Income (Loss) [Table Text Block] Components of Other Comprehensive (Loss) Income Debt securities held to maturity, Due from one to five years, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year One through Five Amortization expense during the year Amortization of intangibles Amortization of Intangible Assets Amortization of Intangible Assets, Total Derivative Asset, Fair Value of Collateral Collateral on derivative instruments Derivative Instruments Gain Loss By Hedging Relationship By Income Statement Location By Derivative Instrument Risk [Table] Derivative Instruments, Gain (Loss) [Table] Financial Instrument Financial Instrument [Axis] Number of security positions, unrealized loss position Investment Securities In Unrealized Loss Position Number Of Positions Number of investments in securities measured at fair value with change in fair value and in unrealized loss position. Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Securities Available-For-Sale and Transferred Securities [Member] AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] Amount of pre tax loss Amount of Pre Tax Loss Pre tax loss Uncriticized [Member] Pass [Member] Noninterest-bearing demand Noninterest-Bearing Deposit Liabilities Noninterest-bearing Deposit Liabilities, Total Accumulated Other Comprehensive Loss Comprehensive Income (Loss) Note [Text Block] Other Liabilities [Member] Other Liabilities [Member] Goodwill, Impairment Loss Goodwill impairment charge Components of Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Number of buildings subleased Number Of Buildings Subleased Number of buildings subleased. Securities available for sale, at fair value (amortized cost of $1,030,844 and $1,037,990, respectively) Debt securities available for sale, Fair Value Securities available for sale Debt Securities, Available-for-Sale Accounting Policies [Abstract] Deposits Interest Expense, Deposits Interest Expense, Deposits, Total Noninterest expense Total noninterest expense Noninterest Expense Prior Service Credit [Member] Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Shareholdersâ€™ equity: Equity, Attributable to Parent [Abstract] Investment Securities Continuous Unrealized Loss Position Less Than Twelve Months Fair Value This item represents the fair value of securities that have been in a continuous unrealized loss position for less than twelve months. Securities, Less than 12 months, Fair Value Total AFS debt securities with unrealized losses, Less than 12 months, Fair Value Schedule Of Investments [Line Items] Schedule of Investments [Line Items] Shareholders Equity [Table] Shareholders Equity [Table] Shareholders Equity [Table] Doubtful [Member] Doubtful [Member] Noncash investing and financing activities: Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Disposal Group Name [Domain] Statement [Table] Statement [Table] Debt securities held to maturity, Due after five years through ten years, Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Preferred stock, shares authorized Preferred Stock, Shares Authorized Interest expense: Interest Expense, Operating and Nonoperating [Abstract] Entity File Number Securities Act File Number Segment Reporting Segment Reporting Disclosure [Text Block] Non-Performing [Member] Nonperforming Financial Instruments [Member] Total reclassified for the period Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Total reclassified for the period Reclassification, Net of tax amount Amounts reclassified from accumulated other comprehensive income Net increase in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Earnings Per Share [Abstract] Earnings per common share (Note 2): Accrued interest receivable Accrued interest receivable Interest Receivable Finite-Lived Intangible Asset, Expected Amortization, after Year Five Thereafter Operating Lease, Liability, Statement of Financial Position [Extensible List] Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Statement of Financial Position [Abstract] Total interest expense Interest Expense, Operating and Nonoperating Collateralized Mortgage-Backed Securities Government National Mortgage Association Certificates and Obligations (GNMA). Collateralized Mortgage-Backed Securities Government National Mortgage Association Certificates and Obligations (GNMA) [Member] Derivative Asset Derivative instruments, assets Derivative Asset, Total Entity Shell Company Entity Shell Company Accrued interest receivable Accrued Investment Income Receivable Accrued Investment Income Receivable, Total Other Assets [Abstract] Banking [Member] Banking [Member] Banking Segment [Member] Banking Segment [Member] Additional Quantitative Information about Assets Measured at Fair Value on Recurring and Non-Recurring Basis Fair Value Measurement Inputs and Valuation Techniques [Table Text Block] Entity Tax Identification Number Entity Tax Identification Number ASSETS Assets [Abstract] Entity Current Reporting Status Entity Current Reporting Status Net income available to common shareholders Net income available to common shareholders Net Income (Loss) Available to Common Stockholders, Basic Extended Maturity [Member] Extended Maturity [Member] Restricted stock awards forfeited Stock Issued During Period, Shares, Restricted Stock Award, Forfeited Card interchange income Card Interchange Income Card interchange income. Other Noninterest Income, Other Operating Income Document Fiscal Year Focus Document Fiscal Year Focus Preferred stock dividends Preferred Stock Dividends, Income Statement Impact Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments [Domain] Total preferred equity Preferred Stock, Value, Issued Preferred Stock, Value, Issued, Total Preferred Stock, Value, Issued, Beginning Balance Preferred Stock, Value, Issued, Ending Balance Loans Loans Receivable, Fair Value Disclosure Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Purchases of common stock for treasury Treasury Stock, Value, Acquired, Cost Method Cash and cash equivalents, beginning of period Cash and cash equivalents, end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations, Total Debt Securities Available For Sale And Held To Maturity Securities [Table] Debt Securities Available For Sale And Held To Maturity Securities [Table] Debt securities available for sale and held to maturity securities. Debt securities available for sale, Due from one to five years, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Other Comprehensive Income (Loss), Tax Other comprehensive income (loss), Tax Effect City Area Code City Area Code Reclassifications Reclassification, Comparability Adjustment [Policy Text Block] Retail Loan Portfolio Categorized by Performance Status Retail Loan Portfolio Categorized By Payment Status Table [Text Block] Retail Loan Portfolio Categorized By Payment Status [Table Text Block] Summary of Supplemental Cash Flow Information Schedule of Cash Flow, Supplemental Disclosures [Table Text Block] Derivative Contract Derivative Contract [Domain] Financing Receivable, Modified [Table Text Block] Amortized Cost basis of Loans Modified to Borrowers Experiencing Financial Difficulty Financing Receivable, Impaired [Line Items] Financing Receivable, Impaired [Line Items] Shares of common stock authorized to be repurchased Share Repurchase Program, Authorized, Number of Shares Net gain (loss) on other assets Net gain on other assets Gain (Loss) on Disposition of Other Assets Debt securities available for sale, Due after ten years, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Local Phone Number Local Phone Number Operating Lease Right of Use Assets: Operating Lease Right Of Use Assets [Abstract] Operating lease right of use assets. Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Business Segment Assets Reconciliation of Assets from Segment to Consolidated [Table Text Block] Additional paid-in capital Additional Paid in Capital Additional Paid in Capital, Total Additional Paid in Capital, Beginning Balance Additional Paid in Capital, Ending Balance Securities available for sale, Less than 12 months, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Hedging Designation Hedging Designation [Axis] Investment Securities Continuous Unrealized Loss Position12 Months Or Longer Accumulated Loss Amount of accumulated pre-tax unrealized loss on securities that have been in a loss position for twelve months or longer. Securities, 12 months or longer, Unrealized Losses Total AFS debt securities with unrealized losses, 12 months or longer, Unrealized Losses S D N Insurance Agency L L C [Member] SDN Insurance Agency, LLC. SDN [Member] Commitments and Contingencies Disclosure [Abstract] Treasury stock, at cost - 627,161 and 692,150 shares, respectively Treasury Stock, Value Treasury Stock, Value, Total Treasury Stock, Value, Beginning Balance Treasury Stock, Value, Ending Balance Stock repurchased average price Shares Acquired, Average Cost Per Share Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Net increase in short-term borrowings Proceeds from (Repayments of) Short-Term Debt Proceeds from (Repayments of) Short-term Debt, Total Derivative fixed strike price Derivative, Fixed Interest Rate Securities available for sale, Amortized Cost Securities available for sale, Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost Securities available for sale, at fair value, amortized cost Professional services Professional Fees Retained Earnings [Member] Retained Earnings [Member] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Purchases of premises and equipment Payments to Acquire Property, Plant, and Equipment Payments to Acquire Property, Plant, and Equipment, Total Document Transition Report Document Transition Report Time deposits Deposits, Fair Value Disclosure Decrease (increase) in other assets Decrease (increase) in other assets Increase (Decrease) in Other Operating Assets Increase (Decrease) in Other Operating Assets, Total Interest and fees on loans Interest and Fee Income, Loans and Leases Interest and Fee Income, Loans and Leases, Total Valuation Approach and Technique Valuation Approach and Technique [Domain] Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Debt Securities Available For Sale And Held To Maturity Securities [Line Items] Debt securities available for sale and held to maturity securities. Schedule Of Antidilutive Securities Excluded From Computation Of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Debt securities available for sale, Due after five years through ten years, Fair Value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Loans and Leases Receivable Disclosure [Abstract] Total Loans [Member] Financial Asset, Not Past Due [Member] Current [Member] Long-lived assets held for sale Long-Lived Asset, Held-for-Sale, Fair Value Disclosure Past due greater than 90 days and still accruing interest Financing Receivable, 90 Days or More Past Due, Still Accruing Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year 2024 (remainder of year) Minimum [Member] Minimum [Member] Common Stock [Member] Common Stock [Member] Securities held to maturity, at amortized cost (net of allowance for credit losses of $3 and $4, respectively) (fair value of $115,849 and $137,030, respectively) Held-to-maturity securities, net , Amortized Cost Held-to-maturity securities, net , Amortized Cost Held To Maturity Securities Net Held-to-maturity securities, net. Fair Values of Derivative Instruments on the Balance Sheet Schedule of Derivative Instruments in Statement of Financial Position, Fair Value [Table Text Block] Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Reduction in carrying amount of goodwill Goodwill, Written off Related to Sale of Business Unit Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Proceeds from

Maturities, Prepayments and Calls of Held-to-Maturity Securities Proceeds from principal payments, maturities and calls on held to maturity securities Computer and data processing Information Technology and Data Processing Sublease extension terms Lessee, Operating Sublease, Option to Extend Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Net of Tax [Abstract] Unobservable Input Value or Range Fair Value Measurement With Unobservable Input Value Percentage Fair value measurement with unobservable input value percentage. Income Statement Location Statement of Income Location, Balance [Domain] Commercial Business [Member] Commercial And Industrial [Member] Commercial And Industrial [Member] Provision for Credit Losses [Member] Provision For Credit Losses [Member] Provision for credit losses. Segments Segments [Domain] Deferral [Member] Payment Deferral [Member] Payment Deferral [Member] Increase (Decrease) in Other Operating Liabilities Increase (Decrease) in Other Operating Liabilities, Total Increase (decrease) in other liabilities Effect of Derivative Instruments on the Income Statement Derivative Instruments, Gain (Loss) [Table Text Block] Debt Security Category Debt Security Category [Axis] Proceeds from sales Proceeds from Sale of Debt Securities, Available-for-Sale sales of securities -available for sale Goodwill and Intangible Assets Disclosure [Abstract] Financing Receivable, Recorded Investment, Past Due [Line Items] Financing Receivable, Past Due [Line Items] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Schedule Of Accounts Notes Loans And Financing Receivable [Table] Accounts and Financing Receivables [Table] Derivatives effective date. Derivatives Effective Date Securities available for sale, Less than 12 months, Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Net Deferred Loan (Fees) Costs Loans And Leases Receivable Deferred Loan Fees Costs Loans and leases receivable deferred loan (fees) costs. Net Deferred Loan (Fees) Costs Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Finite-Lived Intangible Asset, Expected Amortization, Year One 2025 Scenario Scenario [Domain] Title of Individual Title and Position [Domain] Available for sale securities, allowance for credit loss Debt Securities, Available-for-Sale, Allowance for Credit Loss Debt Securities, Available-for-sale, Allowance for Credit Loss, Total Debt Securities, Available-for-sale, Allowance for Credit Loss, Beginning Balance Debt Securities, Available-for-sale, Allowance for Credit Loss, Ending Balance Common stock, $0.01 par value; 50,000,000 shares authorized; 16,099,556 shares issued Common Stock, Value, Issued Common Stock, Value, Issued, Total Common Stock, Value, Issued, Beginning Balance Common Stock, Value, Issued, Ending Balance Preferred stock dividends per share, declared Preferred Stock, Dividends Per Share, Declared Estimated Amortization Expense of Other Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Reclassification, Tax Effect Reclassification tax Reclassification, Tax Effect Reclassification from AOCI, Current Period, Tax Reclassification tax Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Tax credit investments Tax Credit Investments Tax credit investments. Remaining shares of common stock authorized to be repurchased Share Repurchase Program, Remaining Authorized, Number of Shares Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months 2024 Troubled debt restructurings on financing receivables modification effect. Troubled Debt Restructurings On Financing Receivables Modification Effect [Table Text Block] Financial Effect of the Modifications Made to Borrowers Experiencing Financial Difficulty Residential Real Estate Lines [Member] Home Equity Line of Credit [Member] Investment Securities Continuous Unrealized Loss Position Less Than12 Months Accumulated Loss Amount of accumulated pre-tax unrealized loss on investments in securities that have been in a loss position for less than twelve months. Securities, Less than 12 months, Unrealized Losses Total AFS debt securities with unrealized losses, Less than 12 months, Unrealized Losses Constant Prepayment Rate [Member] Measurement Input, Constant Prepayment Rate [Member] Present value of net future minimum operating lease payments Operating Lease, Liability Operating Lease, Liability, Total Operating lease right of use obligations Measurement Frequency Measurement Frequency [Axis] Off-balance sheet commitments Commitments and Contingencies Other Other Noninterest Expense Prior Fiscal Year 3 Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year Securities available for sale, 12 months or longer, Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Total diluted weighted average common shares outstanding Weighted Average Number of Shares Outstanding, Diluted Total future minimum operating lease payments Lessee, Operating Lease, Liability, to be Paid Debt securities held to maturity, Due after ten years, Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Lessee, Operating Lease, Liability, to be Paid, Rolling Year Five 2028 Substandard [Member] Substandard [Member] Entity Small Business Entity Small Business Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Loan Servicing Rights [Member] Loan Servicing Rights [Member] Loan servicing rights. Federal National Mortgage Association [Member] Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Securities held to maturity, Unrealized Losses Debt Securities, Held-to-Maturity, Accumulated Unrecognized Loss Shares issued in lieu of cash Stock Issued During Period, Shares, Issued for Services Derivative instruments, liabilities Derivative Liability Derivative Liability, Total Treasury stock purchases Treasury Stock, Shares, Acquired Treasury stock purchases Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments Fair Value, by Balance Sheet Grouping [Table Text Block] Vesting of restricted stock awards Incremental Common Shares Attributable To Vesting Of Restricted Stock Awards Incremental common shares attributable to vesting of restricted stock awards. Other Assets, Miscellaneous, Total Other Other Assets, Miscellaneous Debt securities held to maturity, Due after ten years, Amortized Cost Debt Securities, Held-to-Maturity, Amortized Cost, after Allowance for Credit Loss, Maturity, Allocated and Single Maturity Date, after Year 10 Summary of Restricted Stock Awards ,Restricted Stock Unit Award and Performance Share Units Activity Schedule Of Share Based Compensation Restricted Stock Units And Performance Share Units Activity Table [Text Block] Schedule of Share-based Compensation, Restricted Stock Units and Performance Share Units Activity [Table Text Block] Accretion (Amortization) of Discounts and Premiums, Investments Net amortization of premiums on securities Debt securities held to maturity, Due from one to five years, Fair Value Debt Securities, Held-to-Maturity, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Total deposits Deposits Stock awards Stock Issued During Period, Shares, Treasury Stock Reissued Cash flows from financing activities: Net Cash Provided by (Used in) Financing Activities [Abstract] Unusual or Infrequent Item, or Both Unusual or Infrequent Item, or Both [Axis] Exercise of stock options Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Common Shares Attributable to Share-based Payment Arrangements, Total Asset Class Asset Class [Axis] Derivative Instruments and Hedging Activities Disclosure [Abstract] Series A 3% Preferred Stock [Member] Series A Three Percentage Preferred Stock [Member] Series A three percentage Preferred Stock. Service charges on deposits Noninterest Income Service Charges On Deposits Noninterest income service charges on deposits. Right of use assets obtained in exchange for new operating lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Restricted stock units released Stock Released During Period Shares Restricted Stock Units Stock released during period shares restricted stock units. Measurement Frequency Measurement Frequency [Domain] Pension And Post-Retirement Obligations [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Level 3 Inputs [Member] Fair Value, Inputs, Level 3 [Member] Operating leases, weighted average remaining lease term Operating Lease, Weighted Average Remaining Lease Term Share-based vesting description Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Rights Securities available for sale and transferred securities OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax, Total Financing Receivable, Modified [Table] Appraisal Adjustments [Member] Measurement Input, Comparability Adjustment [Member] Liabilities at fair value Liabilities at fair value Liabilities measured at fair value on nonrecurring basis Liabilities, Fair Value Disclosure Liabilities, Fair Value Disclosure, Total XML 8 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document And Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Trading Symbol FISI Â Entity Registrant Name Financial Institutions, Inc. Â Entity Central Index Key 0000862831 Â Current Fiscal Year End Date --12-31 Â Entity Current Reporting Status Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity File Number 000-26481 Â Entity Tax Identification Number 16-0816610 Â Entity Incorporation, State or Country Code NY Â Entity Address, Address Line One 220 LIBERTY STREET Â Entity Address, City or Town WARSAW Â Entity Address, State or Province NY Â Entity Address, Postal Zip Code 14569 Â City Area Code 585 Â Local Phone Number 786-1100 Â Entity Common Stock, Shares Outstanding Â 15,472,395 Entity Interactive Data Current Yes Â Document Quarterly Report true Â Document Transition Report false Â Title of 12(b) Security Common stock, par value $0.01 per share Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type:

duration XML 9 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Financial Condition (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Cash and due from banks $ 146,347 $ 124,442 Securities available for sale, at fair value (amortized cost of $1,030,844 and $1,037,990, respectively) 871,635 887,730 Securities held to maturity, at amortized cost (net of allowance for credit losses of $3 and $4, respectively) (fair value of $115,849 and $137,030, respectively) 128,271 148,156 Loans held for sale 2,099 1,370 Loans (net of allowance for credit losses of $43,952 and $51,082, respectively) 4,417,516 4,411,057 Company owned life insurance 164,033 161,363 Premises and equipment, net 39,520 39,902 Goodwill and other intangible assets, net 60,979 72,504 Other assets 301,372 314,357 Total assets 6,131,772 6,160,881 Deposits: Â Â Noninterest-bearing demand 939,346 1,010,614 Interest-bearing demand 711,580 713,158 Savings and money market 2,007,256 2,084,444 Time deposits 1,475,139 1,404,696 Total deposits 5,133,321 5,212,912 Short-term borrowings 202,000 185,000 Long-term borrowings, net of issuance costs of $313 and $468, respectively 124,687 124,532 Other liabilities 204,097 183,641 Total liabilities 5,664,105 5,706,085 Shareholdersâ€™ equity: Â Â Total preferred equity 17,292 17,292 Common stock, $0.01 par value; 50,000,000 shares authorized; 16,099,556 shares issued 161 161 Additional paid-in capital 124,704 125,841 Retained earnings 469,399 451,687 Accumulated other comprehensive loss (125,774) (119,941) Treasury stock, at cost - 627,161 and 692,150 shares, respectively (18,115) (20,244) Total shareholdersâ€™ equity 467,667 454,796 Total liabilities and shareholdersâ€™ equity 6,131,772 6,160,881 Series A 3% Preferred Stock [Member] Â Â Shareholdersâ€™ equity: Â Â Total preferred equity 143 143 Series B-1 8.48% Preferred Stock [Member] Â Â Shareholdersâ€™ equity: Â Â Total preferred equity $ 17,149 $ 17,149 X - DefinitionHeld-to-maturity securities, net. + ReferencesNo definition available. + Details Name: fisi_HeldToMaturitySecuritiesNet Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 - DefinitionThe 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. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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-S99-1 + Details Name: us-gaap_BankOwnedLifeInsurance 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest bearing deposits with no stated maturity, which may include passbook and statement savings accounts and money-market deposit accounts (MMDAs). + 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_DepositsSavingsDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_InterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 -

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-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 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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 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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 - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe aggregate amount of all domestic and foreign noninterest-bearing deposits liabilities held by the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_NoninterestBearingDepositLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -

Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionReflects the total carrying amount as of the balance sheet date of debt having initial terms less than one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_ShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of time deposit liabilities, including certificates of deposit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478353/942-405-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_TimeDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its 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-S99-1Reference 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 -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesAThreePercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesB1EightPointFourEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 10 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Financial Condition (Unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 Jun. 30, 2024 Dec. 31, 2023 Securities available for sale, at fair value, amortized cost $ 1,030,844 $ 1,030,844 $ 1,037,990 Securities held to maturity, allowance for credit losses 3 3 4 Securities held to maturity, fair value 115,849 115,849 137,030 Loans, allowance for credit losses 43,952 43,952 51,082 Debt issuance costs $ 313 $ 313 $ 468 Common stock, par value $ 0.01 $ 0.01 $ 0.01 Common stock, shares authorized 50,000,000 50,000,000 50,000,000 Common stock, shares issued 16,099,556 16,099,556 16,099,556 Treasury stock, shares 627,161 627,161 692,150 Series A 3% Preferred Stock [Member] Â Â Â Preferred stock, par value $ 100 $ 100 $ 100 Preferred stock, shares authorized 1,533 1,533 1,533 Preferred stock, shares issued 1,435 1,435 1,435 Preferred stock, dividend percentage 3.00% 3.00% 3.00% Series B-1 8.48% Preferred Stock [Member] Â Â Â Preferred stock, par value $ 100 $ 100 $ 100 Preferred stock, shares authorized 200,000 200,000 200,000 Preferred stock, shares issued 171,486 171,486 171,486 Preferred stock, dividend percentage 8.48% 8.48% 8.48% 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 - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of allowance for credit loss for debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_DebtSecuritiesHeldToMaturityAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount 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 - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the

issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesAThreePercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesB1EightPointFourEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 11 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Interest income: Â Â Â Â Interest and fees on loans $ 70,676 $ 64,052 $ 141,009 $ 121,150 Interest and dividends on investment securities 6,401 5,877 12,496 11,934 Other interest income 1,711 1,186 3,696 1,802 Total interest income 78,788 71,115 157,201 134,886 Interest expense: Â Â Â Â Deposits 35,073 24,054 70,311 43,348 Short-term borrowings 958 3,159 2,487 4,361 Long-term borrowings 1,564 1,565 3,128 3,025 Total interest expense 37,595 28,778 75,926 50,734 Net interest income 41,193 42,337 81,275 84,152 Provision (benefit) for credit losses 2,041 3,230 (3,415) 7,444 Net interest income after provision (benefit) for credit losses 39,152 39,107 84,690 76,708 Noninterest income: Â Â Â Â Service charges on deposits 979 1,223 2,056 2,250 Insurance income 4 1,328 2,138 3,415 Card interchange income 2,008 2,107 3,910 4,046 Investment advisory 2,779 2,819 5,361 5,742 Company owned life insurance 1,360 953 2,658 1,947 Investments in limited partnerships 803 469 1,145 720 Loan servicing 158 114 333 260 Income from derivative instruments, net 377 703 551 1,199 Net gain on sale of loans held for sale 124 122 212 234 Net gain (loss) on other assets 13,508 (7) 13,495 32 Net gain on tax credit investments 406 489 31 288 Other 1,508 1,146 3,025 2,257 Total noninterest income 24,014 11,466 34,915 22,390 Noninterest expense: Â Â Â Â Salaries and employee benefits 15,748 17,754 33,088 35,887 Occupancy and equipment 3,448 3,538 7,200 7,268 Professional services 1,794 1,273 4,166 2,768 Computer and data processing 5,342 4,750 10,728 9,441 Supplies and postage 437 473 912 963 FDIC assessments 1,346 1,239 2,641 2,354 Advertising and promotions 440 498 737 812 Amortization of intangibles 114 230 331 464 Restructuring recoveries 0 (19) 0 (19) Deposit-related charged-off items 398 467 19,577 790 Other 3,953 3,579 7,653 6,715 Total noninterest expense 33,020 33,782 87,033 67,443 Income (loss) before income taxes 30,146 16,791 32,572 31,655 Income tax expense 4,517 2,418 4,873 5,193 Net income 25,629 14,373 27,699 26,462 Preferred stock dividends 364 364 729 729 Net income available to common shareholders $ 25,265 $ 14,009 $ 26,970 $ 25,733 Earnings per common share (Note 2): Â Â Â Â Basic $ 1.64 $ 0.91 $ 1.75 $ 1.68 Diluted 1.62 0.91 1.73 1.67 Cash dividends declared per common share $ 0.3 $ 0.3 $ 0.6 $ 0.6 X - DefinitionCard interchange income. + ReferencesNo definition available. + Details Name: fisi_CardInterchangeIncome Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeposit related charged-off items. + ReferencesNo definition available. + Details Name: fisi_DepositRelatedChargedOffItems Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGain (loss) on tax credit investments. + ReferencesNo definition available. + Details Name: fisi_GainLossOnTaxCreditInvestments Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest income from investments in limited partnerships. + ReferencesNo definition available. + Details Name: fisi_NoninterestIncomeInvestmentsInLimitedPartnerships Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest income loan servicing. + ReferencesNo definition available. + Details Name: fisi_NoninterestIncomeLoanServicing Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoninterest income service charges on deposits. + ReferencesNo definition available. + Details Name: fisi_NoninterestIncomeServiceChargesOnDeposits Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision (Benefit) for credit losses. + ReferencesNo definition available. + Details Name: fisi_ProvisionBenefitForCreditLosses Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of commission revenue from buying and selling securities on behalf of customers. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_BrokerageCommissionsRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI 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 gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + 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 -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expenses incurred in the period for information technology and data processing products and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InformationTechnologyAndDataProcessing Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRevenue from insurance services, including net premiums earned, gain on sale of insurance block, agency management fees and insurance contract fees and commissions. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceServicesRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the total of interest and dividend income, including any amortization and accretion (as applicable) of discounts and premiums, earned from (1) loans and leases whether held-for-sale or held-in-portfolio; (2) investment securities; (3) federal funds sold; (4) securities purchased under agreements to resell; (5) investments in banker's acceptances, commercial paper, or certificates of deposit; (6) dividend income; or (7) other investments not otherwise specified herein. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39 + Details Name: us-gaap_InterestAndDividendIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_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 - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + 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/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAggregate amount of interest paid or due on all long-term debt. + 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(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate interest expense incurred on short-term borrowings including commercial paper and Federal funds purchased and securities sold under agreements to repurchase. + 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestExpenseShortTermBorrowings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income or expense, including any amortization and accretion (as applicable) of discounts and premiums, including consideration of the provisions for loan, lease, credit, and other related losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 total expense recognized in the period for promotion, public relations, and brand or product advertising. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_MarketingAndAdvertisingExpense 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 deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionThe amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsIncomeStatementImpact Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (k) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate amount of expenses directly related to the supplies and postage. + 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_SuppliesAndPostageExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 12 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Comprehensive Income (Unaudited) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ 25,629 $ 14,373 $ 27,699 $ 26,462 Other comprehensive income (loss), net of tax: Â Â Â Â Securities available for sale and transferred securities 529 (8,648) (6,635) 1,986 Hedging derivative instruments (205) 1,404 470 741 Pension and post-retirement obligations 166 144 332 288 Total other comprehensive income (loss), net of tax 490 (7,100) (5,833) 3,015 Comprehensive income $ 26,119 $ 7,273 $ 21,866 $ 29,477 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 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 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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)) 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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 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(available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 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Type: na Period Type: duration X - DefinitionAmount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting 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[Member] Series B-1 8.48% Preferred Stock [Member] Preferred Equity [Member] Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Retained Earnings [Member] Series A 3% Preferred Stock [Member] Retained Earnings [Member] Series B-1 8.48% Preferred Stock [Member] Accumulated Other Comprehensive Loss [Member] Treasury Stock [Member] Balance at Dec. 31, 2022 $ 405,605 Â Â $ 17,292 $ 161 $ 126,636 $ 421,340 Â Â $ (137,487) $ (22,337) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 12,089 Â Â Â Â Â 12,089 Â Â Â Â Other comprehensive income (loss), net of tax 10,115 Â Â Â Â Â Â Â Â 10,115 Â Purchases of common stock for treasury (561) Â Â Â Â Â Â Â Â Â (561) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Share-based compensation 551 Â Â Â Â 551 Â Â Â Â Â Restricted stock units released Â Â Â Â Â (1,711) Â Â Â Â Â 1,711 Cash dividends declared: Â Â Â Â Â Â Â Â Â Â Preferred stock dividends per share Â $ (1) $ (364) Â Â Â Â $ (1) $ (364) Â Â Common stock dividends per share (4,611) Â Â Â Â Â (4,611) Â Â Â Â Balance at Mar. 31, 2023 422,823 Â Â 17,292 161 125,476 428,453 Â Â (127,372) (21,187) Balance at Dec. 31, 2022 405,605 Â Â 17,292 161 126,636 421,340 Â Â (137,487) (22,337) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 26,462 Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), net of tax 3,015 Â Â Â Â Â Â Â Â Â 3,015 Â Balance at Jun. 30, 2023 425,873 Â Â 17,292 161 125,457 437,851 Â Â (134,472) (20,416) Balance at Mar. 31, 2023 422,823 Â Â 17,292 161 125,476 428,453 Â Â (127,372) (21,187) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 14,373 Â Â Â Â Â 14,373 Â Â Â Â Other comprehensive income (loss), net of tax (7,100) Â Â Â Â Â Â Â Â (7,100) Â Purchases of common stock for treasury (2) Â Â Â Â Â Â Â Â (2) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Share-based compensation 657 Â Â Â Â Â 657 Â Â Â Â Restricted stock units released Â Â Â Â Â (9) Â Â Â Â 9 Restricted stock awards issued Â Â Â Â Â (590) Â Â Â Â 590 Stock awards 97 Â Â Â Â (77) Â Â Â Â 174 Cash dividends declared: Â Â Â Â Â Â Â Â Â Â Preferred stock dividends per share Â (1) (363) Â Â Â Â (1) (363) Â Â Common stock dividends per share (4,611) Â Â Â Â Â (4,611) Â Â Â Â Balance at Jun. 30, 2023 425,873 Â Â 17,292 161 125,457 437,851 Â Â (134,472) (20,416) Balance at Dec. 31, 2023 454,796 Â Â 17,292 161 125,841 451,687 Â Â (119,941) (20,244) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 2,070 Â Â Â Â Â 2,070 Â Â Â Â Other comprehensive income (loss), net of tax (6,323) Â Â Â Â Â Â Â Â (6,323) Â Purchases of common stock for treasury (393) Â Â Â Â Â Â Â Â (393) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Share-based compensation 569 Â Â Â Â 569 Â Â Â Â Restricted stock units released Â Â Â Â Â (1,783) Â Â Â Â 1,783 Cash dividends declared: Â Â Â Â Â Â Â Â Â Â Preferred stock dividends per share Â (1) (364) Â Â Â Â (1) (364) Â Â Common stock dividends per share (4,620) Â Â Â Â Â (4,620) Â Â Â Â Balance at Mar. 31, 2024 445,734 Â Â 17,292 161 124,627 448,772 Â Â (126,264) (18,854) Balance at Dec. 31, 2023 454,796 Â Â 17,292 161 125,841 451,687 Â Â

(119,941) (20,244) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 27,699 Â Â Â Â Â Â Â Â Â Â Â Â Other comprehensive income (loss), net of tax (5,833) Â Â Â Â Â Â Â Â Â Â Â Â (5,833) Â Balance at Jun. 30, 2024 467,667 Â Â 17,292 161 124,704 469,399 Â Â (125,774) (18,115) Balance at Mar. 31, 2024 445,734 Â Â 17,292 161 124,627 448,772 Â Â (126,264) (18,854) Comprehensive income (loss): Â Â Â Â Â Â Â Â Â Â Â Â Net Income (Loss) 25,629 Â Â Â Â Â 25,629 Â Â Â Â Other comprehensive income (loss), net of tax 490 Â Â Â Â Â Â Â Â Â Â Â Â 490 Â Purchases of common stock for treasury (3) Â Â Â Â Â Â Â Â Â Â Â Â (3) Share-based compensation plans: Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation 746 Â Â Â Â 746 Â Â Â Â Â Â Restricted stock units released Â Â Â Â Â (15) Â Â Â Â Â 15 Restricted stock awards issued Â Â Â Â Â (607) Â Â Â Â 607 Stock awards 73 Â Â Â Â (47) Â Â Â Â 120 Cash dividends declared: Â Â Â Â Â Â Â Â Â Â Â Â Preferred stock dividends per share Â $ (1) $ (363) Â Â Â Â $ (1) $ (363) Â Â Common stock dividends per share (4,638) Â Â Â Â Â (4,638) Â Â Â Â Balance at Jun. 30, 2024 $ 467,667 Â Â $ 17,292 $ 161 $ 124,704 $ 469,399 Â Â $ (125,774) $ (18,115) X - DefinitionStock released during period value restricted stock units. + ReferencesNo definition available. + Details Name: fisi_StockReleasedDuringPeriodValueRestrictedStockUnits Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DividendsCashAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares granted under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 30 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480513/718-10-30-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 30 -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480843/718-30-35-1 + Details Name: us-gaap_StockGrantedDuringPeriodValueSharebasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + 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_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures 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 X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + 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-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 14 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parenthetical) - $ / shares 3 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2023 Common stock dividends per share, declared $ 0.3 $ 0.3 $ 0.3 $ 0.3 Â Series A 3% Preferred Stock [Member] Â Â Â Â Â Preferred stock, dividend percentage 3.00% 3.00% 3.00% 3.00% 3.00% Preferred stock dividends per share, declared $ 0.75 $ 0.75 $ 0.75 $ 0.75 Â Series B-1 8.48% Preferred Stock [Member] Â Â Â Â Â Preferred stock, dividend percentage 8.48% 8.48% 8.48% 8.48% 8.48% Preferred stock dividends per share, declared $ 2.12 $ 2.12 $ 2.12 $ 2.12 Â 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 X - DefinitionThe percentage rate used to calculate dividend payments on preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_PreferredStockDividendRatePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAggregate dividends declared during the period for each share of preferred stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_PreferredStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesAThreePercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=fisi_SeriesB1EightPointFourEightPercentagePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities: Â Â Net income $ 27,699 $ 26,462 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation and amortization 3,894 4,090 Net amortization of premiums on securities 1,456 1,792 (Benefit) provision for credit losses (3,415) 7,444 Share-based compensation 1,315 1,208 Deferred income tax expense (benefit) 2,384 (510) Proceeds from sale of loans held for sale 19,920 7,791 Originations of loans held for sale (20,437) (7,812) Income on company owned life insurance (2,658) (1,947) Net gain on sale of loans held for sale (212) (234) Net gain on sale of assets of subsidiary (13,520) 0 Net gain on other assets 25 (32) Non-cash restructuring recoveries against assets 0 (19) Decrease (increase) in other assets 10,134 (21,176) Increase (decrease) in other liabilities 21,379 (2,242) Net cash provided by operating activities 47,964 14,815 Cash flows from investing activities: Â Â Purchases of available for sale securities (124,748) 0 Purchases of held to maturity securities (762) (1,209) Proceeds from principal payments, maturities and calls on available for sale securities 130,587 43,342 Proceeds from principal payments, maturities and calls on held to maturity securities 20,527 30,077 Net loan originations (3,572) (350,085) Net payments for company owned life insurance (12) (13) Proceeds from sale of assets of subsidiary 27,000 0 Purchases of premises and equipment (2,125) (1,232) Net cash provided by (used in) investing activities 46,895 (279,120) Cash flows from financing activities: Â Â Net (decrease) increase in deposits (79,591) 105,437 Net increase in short-term borrowings 17,000 169,000 Proceeds from long-term borrowings 0 50,000 Purchases of common stock for treasury (396) (563) Cash dividends paid to common and preferred shareholders (9,967) (9,787) Net cash (used in) provided by financing activities (72,954) 314,087 Net increase in cash and cash equivalents 21,905 49,782 Cash and cash equivalents, beginning of period 124,442 130,466 Cash and cash equivalents, end of period $ 146,347 $ 180,248 X - DefinitionGain loss on disposition of other assets. + ReferencesNo definition available. + Details Name: fisi_GainLossOnDispositionOfOtherAssets Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNoncash restructuring charges against assets. + ReferencesNo definition available. + Details Name: fisi_NoncashRestructuringChargesAgainstAssets Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash outflow or inflow for net proceeds and payments derived from carrying life insurance policies for which the entity is the beneficiary. + ReferencesNo definition available. + Details Name: fisi_PaymentsForProceedsFromLifeInsurancePolicies1 Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProvision for credit losses. + ReferencesNo definition available. + Details Name: fisi_ProvisionForCreditLosses Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net gain (loss) resulting from a sale of loans, including adjustments to record loans classified as held-for-sale at the lower-of-cost-or-market and fair value adjustments to loan held for investment purposes. + 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 -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSalesOfLoansNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or outflow for the increase (decrease) in the beginning and end of period deposits balances. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479024/942-230-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-8 + Details Name: us-gaap_IncreaseDecreaseInDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash 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 aggregate amount of cash outflow for loans purchased and created with the intention to resell them in the near future. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 21 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_PaymentsForOriginationAndPurchasesOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net 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 - DefinitionThe cash outflow to reacquire common stock during the period. + 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_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow through purchase of long-term held-to-maturity securities. + 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/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-16Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-21 + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Net Income (Loss) $ 25,629 $ 2,070 $ 14,373 $ 12,089 $ 27,699 $ 26,462 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting

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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 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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 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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 XML 17 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation and Summary of Significant Accounting Policies (1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIESNature of OperationsFinancial Institutions, Inc. (the â€œCompanyâ€) is a financial holding company organized in 1931 under the laws of New York State (â€œNew Yorkâ€). The Company provides diversified financial services through its subsidiaries, Five Star Bank (the â€œBankâ€) and Courier Capital, LLC (â€œCourier Capitalâ€). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland and Syracuse, New York, and indirect lending network relationships with franchised automobile dealers in the Capital District of New York. Effective January 1, 2024, the Company exited the Pennsylvania automobile market to align our focus more fully around its core Upstate New York market. The Companyâ€™s Banking-as-a-Service (â€œBaaSâ€) business offers banking capabilities to non-bank financial service providers and other financial technology firms (â€œFinTechsâ€), allowing them to provide banking services to their end users. These BaaS partnerships allow the Bank to offer banking services and products beyond our traditional footprint. Courier Capital provides customized investment management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. On April 1, 2024, the Company announced and closed the sale of the assets of its former subsidiary SDN Insurance Agency, LLC (â€œSDNâ€), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc., a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs, which was recorded to net gain (loss) on other assets on the Companyâ€™s statement of income. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, the Company changed the name of the entity to Five Star Advisors LLC and expects to utilize it to serve as a conduit to refer insurance business to NFP.Basis of PresentationThe consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. The accounting and reporting policies conform to U.S. generally accepted accounting principles (â€œGAAPâ€). Certain information and footnote disclosures normally included in financial statements prepared in conformity with GAAP have been condensed or omitted pursuant to such rules and regulations. However, in the opinion of management, the accompanying consolidated financial statements reflect all adjustments of a normal and recurring nature necessary for a fair presentation of the consolidated statements of financial condition, income, comprehensive income, changes in shareholdersâ€™ equity and cash flows for the periods indicated and contain adequate disclosures to make the information presented not misleading. These consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. The results of operations for any interim periods are not necessarily indicative of the results which may be expected for the entire year or any other period.ReclassificationsCertain reclassifications of previously reported amounts have been made to conform to the current yearâ€™s presentation. Such reclassifications did not impact net income or shareholdersâ€™ equity as previously reported.Use of EstimatesThe preparation of these financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Material estimates relate to the determination of the allowance for credit losses, the carrying value of goodwill and deferred tax assets, and assumptions used in the defined benefit pension plan accounting.Cash Flow ReportingSupplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands):Â Â Â 2024 Â Â 2023 Â Supplemental information: Â Â Â Â Â Â Cash paid for interest Â $ 83,951 Â Â $ 61,108 Â Cash paid for income taxes Â Â 3,107 Â Â Â 4,678 Â Noncash investing and financing activities: Â Â Â Â Â Â Real estate and other assets acquired in settlement of loans Â Â 63 Â Â Â 163 Â Accrued and declared unpaid dividends Â Â 5,002 Â Â Â 4,975 Â (1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)Fraudulent ActivityIn early March 2024, the Company discovered fraudulent activity associated with deposit transactions conducted over the course of several business days by an in-market business customer of the Bank, which resulted in an $18.2 million pre-tax loss for the six months ended June 30, 2024. The fraud exposure arose from non-contractual, external fraud, and was treated as an operational loss, recorded in deposit-related charged-off items, in noninterest expense for the first quarter of 2024, with a small recovery of $143 thousand being recorded for the second quarter of 2024. The Bank is working with the appropriate law enforcement authorities in connection with this matter and is aggressively pursuing all legal recourse available to recover additional funds and minimize the loss. However, there can be no assurance that the Company will be able to recover any further offset to the deposit loss. The ultimate financial impact could be lower and will depend, in part, on the Bankâ€™s success in its efforts to recover the funds. Recent Accounting PronouncementsIn March 2023, the FASB issued ASU No. 2023-02, Investments â€” Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The ASU allows for entities to consistently account for tax credit equity investments utilizing the proportional amortization method across all types of tax credits when certain requirements are met. The election of proportional amortization method must be made on a programmatic basis rather than an individual investment basis. For previously held tax credit investments, the amendments will be applied either on a modified retrospective basis or a retrospective basis. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. Early adoption is permitted. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.Standards Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments expand the disclosure requirements of segment expenses, as well as adding disclosure of the title and position of the chief operation decision maker â€œCODMâ€ and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources is also required. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of this guidance may require additional disclosure in the Companyâ€™s financial statement related to segments.In December 2023, the FASB issued ASU 2023-09, Income Tax (Topic 740): Improvements to Income Tax Disclosures. The amendments expand the disclosure requirements of income taxes, primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred income tax liabilities. The amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The adoption of this guidance is not expected to have a material impact on the Companyâ€™s consolidated financial statements. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of presentation and significant accounting policies concepts. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). Accounting policies describe all significant accounting policies of the reporting entity. + 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_BasisOfPresentationAndSignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share ("EPS") 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Common Share ("EPS") (2.) EARNINGS PER COMMON SHARE (â€œEPSâ€)The following table presents a reconciliation of the earnings and shares used in calculating basic and diluted EPS (in thousands, except per share amounts).Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income available to common shareholders Â $ 25,265 Â Â $ 14,009 Â Â $ 26,970 Â Â $ 25,733 Â Weighted average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Total shares issued Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Unvested restricted stock awards Â Â (10) Â Â (7) Â Â (10) Â Â (10) Treasury shares Â Â (646) Â Â (721) Â Â (666) Â Â (734) Total basic weighted average common shares outstanding Â Â 15,444 Â Â Â 15,372 Â Â Â 15,424 Â Â Â 15,356 Â Incremental shares from assumed: Â Â Â Â Â Â Â Â Â Â Â Â Vesting of restricted stock awards Â Â 112 Â Â Â 41 Â Â Â 127 Â Â Â 71 Â Total diluted weighted average common shares outstanding Â Â 15,556 Â Â Â 15,413 Â Â Â 15,551 Â Â Â 15,427 Â Basic earnings per common share Â $ 1.64 Â Â $ 0.91 Â Â $ 1.75 Â Â $ 1.68 Â Diluted earnings per common share Â $ 1.62 Â Â $ 0.91 Â Â $ 1.73 Â Â $ 1.67 Â Â For each of the periods presented,

average shares subject to the following instruments were excluded from the computation of diluted EPS because the effect would be antidilutive (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted stock awards Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities 6 Months Ended Jun. 30, 2024 Investments [Abstract] Â Investment Securities (3.) INVESTMENT SECURITIESThe amortized cost and fair value of investment securities are summarized below (in thousands):Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,743 Â Â $ 21,792 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 431,188 Â Â Â â€” Â Â Â 64,624 Â Â Â 366,564 Â Federal Home Loan Mortgage Corporation Â Â 383,882 Â Â Â 151 Â Â Â 63,585 Â Â Â 320,448 Â Government National Mortgage Association Â Â 123,508 Â Â Â 109 Â Â Â 22,689 Â Â Â 100,928 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,385 Â Â Â â€” Â Â Â 2,295 Â Â Â 8,090 Â Federal Home Loan Mortgage Corporation Â Â 38,505 Â Â Â 64 Â Â Â 4,228 Â Â Â 34,341 Â Government National Mortgage Association Â Â 16,841 Â Â Â 234 Â Â Â â€” Â Â Â 17,075 Â Privately issued Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Total mortgage-backed securities Â Â 1,004,309 Â Â Â 942 Â Â Â 157,421 Â Â Â 847,830 Â Other debt securities Â Â 2,000 Â Â Â 13 Â Â Â â€” Â Â Â 2,013 Â Total available for sale securities Â $ 1,030,844 Â Â $ 955 Â Â $ 160,164 Â Â $ 871,635 Â Securities held to maturity: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ 16,588 Â Â $ â€” Â Â $ 639 Â Â $ 15,949 Â State and political subdivisions Â Â 52,811 Â Â Â 23 Â Â Â 5,531 Â Â Â 47,303 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 5,637 Â Â Â â€” Â Â Â 630 Â Â Â 5,007 Â Federal Home Loan Mortgage Corporation Â Â 7,533 Â Â Â â€” Â Â Â 1,398 Â Â Â 6,135 Â Government National Mortgage Association Â Â 19,335 Â Â Â â€” Â Â Â 2,216 Â Â Â 17,119 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,354 Â Â Â â€” Â Â Â 829 Â Â Â 9,525 Â Federal Home Loan Mortgage Corporation Â Â 12,718 Â Â Â â€” Â Â Â 928 Â Â Â 11,790 Â Government National Mortgage Association Â Â 3,298 Â Â Â â€” Â Â Â 277 Â Â Â 3,021 Â Total mortgage-backed securities Â Â 58,875 Â Â Â â€” Â Â Â 6,278 Â Â Â 52,597 Â Total held to maturity securities Â Â 128,274 Â Â $ 23 Â Â $ 12,448 Â Â $ 115,849 Â Allowance for credit losses â€“ securities Â Â (3) Â Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 128,271 Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,724 Â Â $ 21,811 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 449,418 Â Â Â â€” Â Â Â 61,219 Â Â Â 388,199 Â Federal Home Loan Mortgage Corporation Â Â 402,399 Â Â Â 488 Â Â Â 59,665 Â Â Â 343,222 Â Government National Mortgage Association Â Â 126,417 Â Â Â 252 Â Â Â 21,409 Â Â Â 105,260 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,954 Â Â Â â€” Â Â Â 2,343 Â Â Â 8,611 Â Federal Home Loan Mortgage Corporation Â Â 19,766 Â Â Â â€” Â Â Â 4,186 Â Â Â 15,580 Â Government National Mortgage Association Â Â 4,501 Â Â Â 221 Â Â Â â€” Â Â Â 4,722 Â Privately issued Â Â â€” Â Â Â 325 Â Â Â â€” Â Â Â 325 Â Total mortgage-backed securities Â Â 1,013,455 Â Â Â 1,286 Â Â Â 148,822 Â Â Â 865,919 Â Total available for sale securities Â $ 1,037,990 Â Â $ 1,286 Â Â $ 151,546 Â Â $ 887,730 Â Â Â (3.) INVESTMENT SECURITIES (Continued)Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â December 31, 2023 (continued) Â Â Â Â Â Â Â Â Â Â Â Â Securities held to maturity: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ 16,513 Â Â $ â€” Â Â $ 530 Â Â $ 15,983 Â State and political subdivisions Â Â 68,854 Â Â Â 34 Â Â Â 5,106 Â Â Â 63,782 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 5,729 Â Â Â â€” Â Â Â 467 Â Â Â 5,262 Â Federal Home Loan Mortgage Corporation Â Â 7,648 Â Â Â â€” Â Â Â 1,269 Â Â Â 6,379 Â Government National Mortgage Association Â Â 20,223 Â Â Â â€” Â Â Â 1,703 Â Â Â 18,520 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 11,432 Â Â Â â€” Â Â Â 851 Â Â Â 10,581 Â Federal Home Loan Mortgage Corporation Â Â 14,196 Â Â Â â€” Â Â Â 968 Â Â Â 13,228 Â Government National Mortgage Association Â Â 3,565 Â Â Â â€” Â Â Â 270 Â Â Â 3,295 Â Total mortgage-backed securities Â Â 62,793 Â Â Â â€” Â Â Â 5,528 Â Â Â 57,265 Â Total held to maturity securities Â Â 148,160 Â Â $ 34 Â Â $ 11,164 Â Â $ 137,030 Â Allowance for credit losses â€“ securities Â Â (4) Â Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 148,156 Â Â Â Â Â Â Â Â Â Â Â The Company elected to exclude accrued interest receivable (â€œAIRâ€) from the amortized cost basis of debt securities disclosed throughout this footnote. For available for sale (â€œAFSâ€) debt securities, AIR totaled $2.1 million as of both June 30, 2024 and December 31, 2023. For held to maturity (â€œHTMâ€) debt securities, AIR totaled $559 thousand and $571 thousand as of June 30, 2024 and December 31, 2023, respectively. AIR is included in other assets on the Companyâ€™s consolidated statements of financial condition.For the three months ended June 30, 2024 and 2023, the provision for credit losses for HTM investment securities was less than $1 thousand in each period. The provision for credit losses for HTM investment securities was less than $1 thousand in the six months ended June 30, 2024 and $1 thousand in the six months ended June 30, 2023.Investment securities with a total fair value of $891.0 million and $845.2 million at June 30, 2024 and December 31, 2023, respectively, were pledged as collateral to secure public deposits and for other purposes required or permitted by law.There were no sales of securities available for sale for the six months ended June 30, 2024 and 2023.The scheduled maturities of securities available for sale and securities held to maturity at June 30, 2024 are shown below (in thousands). Actual expected maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations.Â Â Â Amortized Â Â Fair Â Â Â Cost Â Â Value Â Debt securities available for sale: Â Â Â Â Â Â Due in one year or less Â $ 12 Â Â $ 12 Â Due from one to five years Â Â 43,722 Â Â Â 39,958 Â Due after five years through ten years Â Â 128,801 Â Â Â 114,101 Â Due after ten years Â Â 858,309 Â Â Â 717,564 Â Total available for sale securities Â $ 1,030,844 Â Â $ 871,635 Â Debt securities held to maturity: Â Â Â Â Â Â Due in one year or less Â $ 20,915 Â Â $ 20,690 Â Due from one to five years Â Â 19,567 Â Â Â 18,992 Â Due after five years through ten years Â Â 28,818 Â Â Â 25,867 Â Due after ten years Â Â 58,974 Â Â Â 50,300 Â Total held to maturity securities Â $ 128,274 Â Â $ 115,849 Â Â (3.) INVESTMENT SECURITIES (Continued)Unrealized losses on investment securities for which an allowance for credit losses has not been recorded and the fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, were as follows (in thousands):Â Â Â Less than 12 months Â Â 12 months or longer Â Â Total Â Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Â Value Â Â Losses Â Â Value Â Â Losses Â Â Value Â Â Losses Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government Â Â Â sponsored enterprises Â $ â€” Â Â $ â€” Â Â $ 21,792 Â Â $ 2,743 Â Â $ 21,792 Â Â $ 2,743 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 366,564 Â Â Â 64,624 Â Â Â 366,564 Â Â Â 64,624 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 320,448 Â Â Â 63,585 Â Â Â 320,448 Â Â Â 63,585 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 100,928 Â Â Â 22,689 Â Â Â 100,928 Â Â Â 22,689 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 8,090 Â Â Â 2,295 Â Â Â 8,090 Â Â Â 2,295 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 34,341 Â Â Â 4,228 Â Â Â 34,341 Â Â Â 4,228 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Privately issued Â Â â€” Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Total mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 847,830 Â Â Â 157,421 Â Â Â 847,830 Â Â Â 157,421 Â Total available for sale securities Â Â â€” Â Â Â â€” Â Â Â 869,622 Â Â Â 160,164 Â Â Â 869,622 Â Â Â 160,164 Â Other debt securities Â Â â€” Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Total AFS debt securities with unrealized losses Â $ â€” Â Â $ â€” Â Â $ 871,635 Â Â $ 160,164 Â Â $ 871,635 Â Â $ 160,164 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government Â Â Â sponsored enterprises Â $ â€” Â Â $ â€” Â Â $ 21,811 Â Â $ 2,724 Â Â $ 21,811 Â Â $ 2,724 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 8 Â Â Â â€” Â Â Â 388,191 Â Â Â 61,219 Â Â Â 388,199 Â Â Â 61,219 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 314,854 Â Â Â 59,665 Â Â Â 314,854 Â Â Â 59,665 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 86,475 Â Â Â 21,409 Â Â Â 86,475 Â Â Â 21,409 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 8,611 Â Â Â 2,343 Â Â Â 8,611 Â Â Â 2,343 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 15,580 Â Â Â 4,186 Â Â Â 15,580 Â Â Â 4,186 Â Total mortgage-backed securities Â Â 8 Â Â Â â€” Â Â Â 813,711 Â Â Â 148,822 Â Â Â 813,719 Â Â Â 148,822 Â Total available for sale securities Â Â 8 Â Â Â â€” Â Â Â 835,522 Â Â Â 151,546 Â Â Â 835,530 Â Â Â 151,546 Â Total AFS debt securities with unrealized losses Â $ 8 Â Â $ â€” Â Â $ 835,522 Â Â $ 151,546 Â Â $ 835,530 Â Â $ 151,546 Â Â Â (3.) INVESTMENT SECURITIES (Continued)The total number of AFS securities positions in the investment portfolio in an unrealized loss position was 189 at June 30, 2024 and 201 at December 31, 2023, respectively. At June 30, 2024, the Company had positions in 189 investment securities with a fair value of $871.6 million and a total unrealized loss of $160.2 million that had been in a continuous unrealized loss position for more than 12 months. At June 30, 2024, there were no securities positions in the Companyâ€™s investment portfolio that had been in a continuous unrealized loss position for less than 12 months. At December 31, 2023, the Company had a position in 198 investment securities with a fair value of $835.5 million and a total unrealized loss of $151.5 million that had been in a continuous unrealized loss position for more than 12 months. At December 31, 2023, there were a total of three securities positions in the Companyâ€™s investment portfolio with a fair value of $8 thousand and a total unrealized loss of less than $1 thousand that had been in a continuous unrealized loss position for less than 12 months. The unrealized loss on investment securities was predominantly caused by changes in market interest rates subsequent to purchase. The fair value of the Companyâ€™s portfolio fluctuates as market interest rates change.Securities Available for SaleAs of June 30, 2024 and December 31, 2023, no allowance for credit losses had been recognized on AFS securities in an unrealized loss position as management does not believe any of the securities were impaired due to reasons of credit quality. This is based upon our analysis of the underlying risk characteristics, including credit ratings, and other qualitative factors related to our available for sale securities and in consideration of our historical credit loss experience and internal forecasts. The issuers of these securities continue to make timely principal and interest payments under the contractual terms of the securities. Furthermore, the Company expects to recover the amortized cost basis of its investments and more than likely will not need to sell before the recovery period for operating purposes, with no impairment identified. As the portfolio is managed from a liquidity, earnings, and risk standpoint, sales from the AFS portfolio may be warranted based upon prevailing market factors. The unrealized losses are due to increases in market interest rates over the yields available at the time the underlying securities were purchased. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline.Securities Held to MaturityThe Companyâ€™s HTM investment securities include debt securities that are issued by U.S. government agencies or U.S. government-sponsored enterprises. These securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as â€œrisk free,â€ and have a long history of zero credit loss. In addition, the Companyâ€™s HTM investment securities include debt securities that are issued by state and local government agencies, or municipal bonds.The Company monitors the credit quality of our municipal bonds through the use of a credit rating agency or by ratings that are derived by an internal scoring model. The scoring methodology for the internally derived ratings is based on a series of financial ratios for the municipality being reviewed as compared to typical industry figures. This information is used to determine the financial strengths and weaknesses of the municipality, which is indicated with a numeric rating. This number is then converted into a letter rating to better match the system used by the credit rating agencies. As of June 30, 2024, $49.4 million of our municipal bonds were rated as an equivalent to Standard & Poorâ€™s A/AA/AAA, with $3.4 million internally rated to be the equivalent of Standard & Poorâ€™s A/AA/AAA rating. Additionally, no municipal bonds were rated below investment grade. As of December 31, 2023, $64.6 million of our municipal bonds were rated as an equivalent to Standard & Poorâ€™s A/AA/AAA, with $4.2 million internally rated to be the equivalent of Standard & Poorâ€™s A/AA/AAA rating, and no municipal bonds were rated below investment grade. As of June 30, 2024 and December 31, 2023, the Company had no past due or nonaccrual held to maturity investment securities. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract 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 21 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans 6 Months Ended Jun. 30, 2024 Loans and Leases Receivable Disclosure [Abstract] Â Loans (4.) LOANSThe Companyâ€™s loan portfolio consisted of the following as of the dates indicated (in thousands):Â Â Â PrincipalAmountOutstanding Â Â Net Deferred Loan (Fees)Costs Â Â Loans,Net Â June 30, 2024 Â Â Â Â Â Â Â Â Â Commercial business Â $ 713,192 Â Â $ 755 Â Â $ 713,947 Â Commercial mortgage Â Â 2,089,018 Â Â Â (3,148) Â Â 2,085,870 Â Residential real estate loans Â Â 635,717 Â Â Â 11,958 Â Â Â 647,675 Â Residential real estate lines Â Â 72,182 Â Â Â 3,328 Â Â Â 75,510 Â Consumer indirect Â Â 865,066 Â Â Â 29,530 Â Â Â 894,596 Â Other consumer Â Â 43,939 Â Â Â (69) Â Â 43,870 Â Total Â $ 4,419,114 Â Â $ 42,354 Â Â Â 4,461,468 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â (43,952) Total loans, net Â Â Â Â Â Â Â $ 4,417,516 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Commercial business Â $ 734,947 Â Â $ 753 Â Â $ 735,700 Â Commercial mortgage Â Â 2,009,269 Â Â Â (3,950) Â Â 2,005,319 Â Residential real estate loans Â Â 637,173 Â Â Â 12,649 Â Â Â 649,822 Â Residential real estate lines Â Â 73,972 Â Â Â 3,395 Â Â Â 77,367 Â Consumer indirect Â Â 915,723 Â Â Â 33,108 Â Â Â 948,831 Â Other consumer Â Â 45,167 Â Â Â (67) Â Â 45,100 Â Total Â $ 4,416,251 Â Â $ 45,888 Â Â Â 4,462,139 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â (51,082) Total loans, net Â Â Â Â Â Â Â $ 4,411,057 Â Â Loans held for sale (not included above) were comprised entirely of residential real estate mortgages and totaled $2.1 million and $1.4 million as of June 30, 2024 and December 31, 2023, respectively.The Company sells certain qualifying newly originated or refinanced residential real estate loans on the secondary market. Residential real estate loans serviced for others, which are not included in the consolidated statements of financial condition, amounted to $273.5 million and $269.4 million as of June 30, 2024 and December 31, 2023, respectively. The Company elected to exclude AIR from the amortized cost basis of loans disclosed throughout this footnote. As of both June 30, 2024, and December 31, 2023, AIR for loans totaled $21.8 million and is included in other assets on the Companyâ€™s consolidated statements of financial condition.(4.) LOANS (Continued)Past Due Loans AgingThe Companyâ€™s recorded investment, by loan class, in current and nonaccrual loans, as well as an analysis of accruing delinquent loans is set forth as of the dates indicated (in thousands):Â Â Â 30-59

DaysPast Due Â Â 60-89 DaysPast Due Â Â Greater Than90 Days Â Â Total PastDue Â Â Nonaccrual Â Â Current Â Â TotalLoans Â Â Nonaccrualwith noallowance Â June 30, 2024 Â Â
Â Commercial business Â $ 135 Â Â $ 213 Â Â $ â€” Â Â $ 348 Â Â $ 5,680 Â Â $ 707,164 Â Â $ 713,192 Â Â $ 277 Â
Commercial mortgage Â Â 2,371 Â Â Â â€” Â Â Â â€” Â Â Â 2,371 Â Â Â 10,452 Â Â Â 2,076,195 Â Â Â 2,089,018 Â Â Â 10,028 Â Residential real estate loans Â Â 1,370 Â Â Â
117 Â Â Â â€” Â Â Â 1,487 Â Â Â 5,961 Â Â Â 628,269 Â Â Â 635,717 Â Â Â 5,961 Â Residential real estate lines Â Â 127 Â Â Â â€” Â Â Â â€” Â Â Â 127 Â Â Â 183 Â Â Â
71,872 Â Â Â 72,182 Â Â Â 183 Â Consumer indirect Â Â 9,817 Â Â Â 1,710 Â Â Â â€” Â Â Â 11,527 Â Â Â 2,897 Â Â Â 850,642 Â Â Â 865,066 Â Â Â 2,897 Â Other consumer
Â Â 132 Â Â Â 16 Â Â Â 36 Â Â Â 184 Â Â Â â€” Â Â Â 43,755 Â Â Â 43,939 Â Â Â â€” Â Total loans, gross Â $ 13,952 Â Â $ 2,056 Â Â $ 36 Â Â $ 16,044 Â Â $ 25,173 Â Â $
4,377,897 Â Â $ 4,419,114 Â Â $ 19,346 Â December 31, 2023 Â Commercial business Â $ 341 Â Â $ â€” Â Â $ â€” Â Â $
341 Â Â $ 5,664 Â Â $ 728,942 Â Â $ 734,947 Â Â $ 341 Â Commercial mortgage Â Â 5,900 Â Â Â 727 Â Â Â â€” Â Â Â 6,627 Â Â Â 10,563 Â Â Â 1,992,079 Â Â Â 2,009,269 Â
Â Â 10,563 Â Residential real estate loans Â Â 2,614 Â Â Â 80 Â Â Â â€” Â Â Â 2,694 Â Â Â 6,364 Â Â Â 628,115 Â Â Â 637,173 Â Â Â 6,364 Â Residential real estate lines Â Â
163 Â Â Â 20 Â Â Â â€” Â Â Â 183 Â Â Â 221 Â Â Â 73,568 Â Â Â 73,972 Â Â Â 221 Â Consumer indirect Â Â 16,128 Â Â Â 3,204 Â Â Â â€” Â Â Â 19,332 Â Â Â 3,814 Â Â Â
892,577 Â Â Â 915,723 Â Â Â 3,814 Â Other consumer Â Â 122 Â Â Â 27 Â Â Â 21 Â Â Â 170 Â Â Â 13 Â Â Â 44,984 Â Â Â 45,167 Â Â Â 13 Â Total loans, gross Â $ 25,268 Â
Â $ 4,058 Â Â $ 21 Â Â $ 29,347 Â Â $ 26,639 Â Â $ 4,360,265 Â Â $ 4,416,251 Â Â $ 21,316 Â Â There were $36 thousand and $21 thousand in consumer overdrafts which were past due greater than 90 days as of June 30, 2024 and December 31, 2023. Consumer overdrafts are overdrawn deposit accounts which have been reclassified as loans but by their terms do not accrue interest.Interest income on nonaccrual loans, if recognized, is recorded using the cash basis method of accounting. There was no interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023. Estimated interest income of $132 thousand and $122 thousand for the six months ended June 30, 2024 and 2023, respectively, would have been recorded if all such loans had been accruing interest according to their original contractual terms.Loan Modifications for Borrower Experiencing Financial DifficultyLoans may be modified when it is determined that a borrower is experiencing financial difficulty. Loan modifications may include principal forgiveness, interest rate reduction, an other-than-insignificant payment delay, and term extensions, or a combination of these concessions.The following table presents the amortized cost basis of loans modified to borrowers experiencing financial difficulty, disaggregated by loan class and type of concession granted as of June 30, 2024 (in thousands): Â Â Term Extension Â Â Â Amortized Cost Basis Â Â % of Total Loans Â Loan Type Â Â Â Â Â Â Commercial business Â $ â€” Â Â Â 0.0 % Commercial mortgage Â Â â€” Â Â Â 0.0 % Residential real estate loans Â Â 1,393 Â Â Â 0.2 % Residential real estate lines Â Â â€” Â Â Â 0.0 % Consumer indirect Â Â â€” Â Â Â 0.0 % Other consumer Â Â â€” Â Â Â 0.0 % Total Â $ 1,393 Â Â Â 0.0 % The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty: Term Extension Loan Type Â Financial Effect Residential real estate loans Â Added a weighted average 10.0Â years to the life of the loan, which reduced the monthly payment amount for the borrower. Â (4.) LOANS (Continued)The Company closely monitors the performance of loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the six months ended June 30, 2024 (in thousands): Â Â Payment Status (Amortized Cost Basis) Â Â Â Current Â Â 30-89 Days Past Due Â Â 90+ Days Past Due Â Loan Type Â Â Â Â Â Â Â Â Â Commercial business Â $ - Â Â $ - Â Â $ - Â Commercial mortgage Â Â - Â Â Â - Â Â Â - Â Residential real estate loans Â Â 841 Â Â Â 165 Â Â Â 387 Â Residential real estate lines Â Â - Â Â Â - Â Â Â - Â Consumer indirect Â Â - Â Â Â - Â Â Â - Â Other consumer Â Â - Â Â Â - Â Â Â - Â Total Â $ 841 Â Â $ 165 Â Â $ 387 Â Collateral Dependent LoansManagement has determined that specific commercial loans on nonaccrual status, all loans that have had their terms restructured when a borrower is experiencing financial difficulty, and other loans deemed appropriate by management where repayment is expected to be provided substantially through the operation or sale of the collateral to be collateral dependent loans. The following table presents the amortized cost basis of collateral dependent loans by collateral type as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Collateral type Â Â Â Â Â Â Â Â Â Business assets Â Â Real property Â Â Total Â Â Specific Reserve Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 6,922 Â Â $ 5,000 Â Â $ 11,922 Â Â $ 2,332 Â Commercial mortgage Â Â 13 Â Â Â 20,392 Â Â Â 20,405 Â Â Â 41 Â Total Â $ 6,935 Â Â $ 25,392 Â Â $ 32,327 Â Â $ 2,373 Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 8,698 Â Â $ 5,000 Â Â $ 13,698 Â Â $ 2,198 Â Commercial mortgage Â Â â€” Â Â Â 26,575 Â Â Â 26,575 Â Â Â 559 Â Total Â $ 8,698 Â Â $ 31,575 Â Â $ 40,273 Â Â $ 2,757 Â Credit Quality IndicatorsThe Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends, among other factors such as the fair value of collateral. The Company analyzes commercial business and commercial mortgage loans individually by classifying the loans as to credit risk. Risk ratings are updated any time the situation warrants. The Company uses the following definitions for risk ratings:Special Mention: Loans classified as special mention have a potential weakness that deserves managementâ€™s close attention. If left uncorrected, these potential weaknesses may result in deterioration of the repayment prospects for the loan or of the Companyâ€™s credit position at some future date.Substandard: Loans classified as substandard are inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the Company will sustain some loss if the deficiencies are not corrected.Doubtful: Loans classified as doubtful have all the weaknesses inherent in those classified as 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.Loans that do not meet the criteria above that are analyzed individually as part of the process described above are considered â€œuncriticizedâ€ or pass-rated loans and are included in groups of homogeneous loans with similar risk and loss characteristics.(4.) LOANS (Continued)The following tables set forth the Companyâ€™s commercial loan portfolio, categorized by internally assigned asset classification, as of the dates indicated (in thousands): Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Commercial Business: Â Uncriticized Â $ 36,367 Â Â $ 99,066 Â Â $ 83,504 Â Â $ 69,204 Â Â $ 36,590 Â Â $ 57,679 Â Â $ 297,229 Â Â $ â€” Â Â $ 679,639 Â Special mention Â Â â€” Â Â Â 5,502 Â Â Â 339 Â Â Â 2,262 Â Â Â 30 Â Â Â 1,809 Â Â Â 8,345 Â Â Â â€” Â Â Â 18,287 Â Substandard Â Â 57 Â Â Â 1,127 Â Â Â 23 Â Â Â 95 Â Â Â 34 Â Â Â 271 Â Â Â 8,836 Â Â Â â€” Â Â Â 10,443 Â Doubtful Â Â â€” Â Â Â â€” Â Â Â 5,038 Â Â Â â€” Â Â Â â€” Â Â Â 321 Â Â Â 219 Â Â Â â€” Â Â Â 5,578 Â Total Commercial Business loans Â $ 36,424 Â Â $ 105,695 Â Â $ 88,904 Â Â $ 71,561 Â Â $ 36,654 Â Â $ 60,080 Â Â $ 314,629 Â Â $ â€” Â Â $ 713,947 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 20 Â Â $ â€” Â Â $ 50 Â Â $ â€” Â Â $ â€” Â Â $ 70 Â Commercial Mortgage: Â Uncriticized Â $ 101,529 Â Â $ 375,714 Â Â $ 635,528 Â Â $ 297,368 Â Â $ 198,355 Â Â $ 411,771 Â Â $ â€” Â Â $ â€” Â Â $ 2,020,265 Â Special mention Â Â â€” Â Â Â â€” Â Â Â 5,122 Â Â Â 17,824 Â Â Â 6,825 Â Â Â 14,413 Â Â Â â€” Â Â Â â€” Â Â Â 44,184 Â Substandard Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 874 Â Â Â 10,095 Â Â Â â€” Â Â Â â€” Â Â Â 10,969 Â Doubtful Â Â â€” Â Â Â 1,042 Â Â Â 326 Â Â Â 4,098 Â Â Â 13 Â Â Â 4,973 Â Â Â â€” Â Â Â â€” Â Â Â 10,452 Â Total Commercial Mortgage loans Â $ 101,529 Â Â $ 376,756 Â Â $ 640,976 Â Â $ 319,290 Â Â $ 206,067 Â Â $ 441,252 Â Â $ â€” Â Â $ â€” Â Â $ 2,085,870 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Commercial Business Â Uncriticized Â $ 111,035 Â Â $ 124,572 Â Â $ 77,079 Â Â $ 49,531 Â Â $ 21,971 Â Â $ 64,648 Â Â $ 257,585 Â Â $ â€” Â Â $ 706,421 Â Special mention Â Â 7,532 Â Â Â â€” Â Â Â 2,400 Â Â Â â€” Â Â Â 114 Â Â Â â€” Â Â Â 2,442 Â Â Â â€” Â Â Â 12,488 Â Substandard Â Â 1,609 Â Â Â 11 Â Â Â 81 Â Â Â â€” Â Â Â â€” Â Â Â 888 Â Â Â 8,532 Â Â Â â€” Â Â Â 11,121 Â Doubtful Â Â â€” Â Â Â 5,097 Â Â Â â€” Â Â Â â€” Â Â Â 14 Â Â Â 397 Â Â Â 162 Â Â Â â€” Â Â Â 5,670 Â Total Â $ 120,176 Â Â $ 129,680 Â Â $ 79,560 Â Â $ 49,531 Â Â $ 22,099 Â Â $ 65,933 Â Â $ 268,721 Â Â $ â€” Â Â $ 735,700 Â Current period gross write-offs Â $ â€” Â Â $ 5 Â Â $ 3 Â Â $ 31 Â Â $ 8 Â Â $ 235 Â Â $ â€” Â Â $ â€” Â Â $ 282 Â Commercial Mortgage Â Uncriticized Â $ 350,370 Â Â $ 603,686 Â Â $ 328,916 Â Â $ 209,213 Â Â $ 151,022 Â Â $ 294,703 Â Â $ â€” Â Â $ â€” Â Â $ 1,937,910 Â Special mention Â Â â€” Â Â Â 494 Â Â Â 17,136 Â Â Â 8,982 Â Â Â 119 Â Â Â 11,355 Â Â Â â€” Â Â Â â€” Â Â Â 38,086 Â Substandard Â Â â€” Â Â Â 338 Â Â Â 212 Â Â Â 918 Â Â Â â€” Â Â Â 17,291 Â Â Â â€” Â Â Â â€” Â Â Â 18,759 Â Doubtful Â Â 1,397 Â Â Â â€” Â Â Â 4,098 Â Â Â 14 Â Â Â 67 Â Â Â 4,988 Â Â Â â€” Â Â Â â€” Â Â Â 10,564 Â Total Â $ 351,767 Â Â $ 604,518 Â Â $ 350,362 Â Â $ 219,127 Â Â $ 151,208 Â Â $ 328,337 Â Â $ â€” Â Â $ â€” Â Â $ 2,005,319 Â Â (4.) LOANS (Continued)The Company utilizes payment status as a means of identifying and reporting problem and potential problem retail loans. The Company considers nonaccrual loans and loans past due greater than 90 days and still accruing interest to be non-performing. The following tables set forth the Companyâ€™s retail loan portfolio, categorized by performance status, as of the dates indicated (in thousands): Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Residential Real Estate Loans Â Performing Â $ 20,993 Â Â $ 114,734 Â Â $ 77,866 Â Â $ 77,781 Â Â $ 105,113 Â Â $ 245,227 Â Â $ â€” Â Â $ â€” Â Â $ 641,714 Â Non-performing Â Â â€” Â Â Â 297 Â Â Â 498 Â Â Â 963 Â Â Â 1,346 Â Â Â 2,857 Â Â Â â€” Â Â Â â€” Â Â Â 5,961 Â Total Residential Real Estate Loans Â $ 20,993 Â Â $ 115,031 Â Â $ 78,364 Â Â $ 78,744 Â Â $ 106,459 Â Â $ 248,084 Â Â $ â€” Â Â $ â€” Â Â $ 647,675 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,679 Â Â $ 4,648 Â Â $ 75,327 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 53 Â Â Â 130 Â Â Â 183 Â Total Residential Real Estate Lines Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,732 Â Â $ 4,778 Â Â $ 75,510 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Consumer Indirect Â Performing Â $ 110,666 Â Â $ 217,625 Â Â $ 285,114 Â Â $ 189,766 Â Â $ 59,330 Â Â $ 29,198 Â Â $ â€” Â Â $ â€” Â Â $ 891,699 Â Non-performing Â Â 85 Â Â Â 715 Â Â Â 781 Â Â Â 877 Â Â Â 281 Â Â Â 158 Â Â Â â€” Â Â Â â€” Â Â Â 2,897 Â Total Consumer Indirect Loans Â $ 110,751 Â Â $ 218,340 Â Â $ 285,895 Â Â $ 190,643 Â Â $ 59,611 Â Â $ 29,356 Â Â $ â€” Â Â $ â€” Â Â $ 894,596 Â Current period gross write-offs Â $ 15 Â Â $ 2,352 Â Â $ 3,296 Â Â $ 2,407 Â Â $ 885 Â Â $ 1,008 Â Â $ â€” Â Â $ â€” Â Â $ 9,963 Â Other Consumer Â Performing Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,407 Â Â $ â€” Â Â $ 43,834 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total Other Consumer Loans Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,443 Â Â $ â€” Â Â $ 43,870 Â Current period gross write-offs Â $ 312 Â Â $ 57 Â Â $ 105 Â Â $ 25 Â Â $ 22 Â Â $ 4 Â Â $ 55 Â Â $ â€” Â Â $ 580 Â Â Â (4.) LOANS (Continued) Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Residential Real Estate Loans Â Performing Â $ 112,704 Â Â $ 80,117 Â Â $ 80,323 Â Â $ 109,601 Â Â $ 70,325 Â Â $ 190,388 Â Â $ â€” Â Â $ â€” Â Â $ 643,458 Â Non-performing Â Â â€” Â Â Â 384 Â Â Â 1,190 Â Â Â 1,354 Â Â Â 1,137 Â Â Â 2,299 Â Â Â â€” Â Â Â â€” Â Â Â 6,364 Â Total Â $ 112,704 Â Â $ 80,501 Â Â $ 81,513 Â Â $ 110,955 Â Â $ 71,462 Â Â $ 192,687 Â Â $ â€” Â Â $ â€” Â Â $ 649,822 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 32 Â Â $ 95 Â Â $ â€” Â Â $ â€” Â Â $ 127 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,128 Â Â $ 5,018 Â Â $ 77,146 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 55 Â Â Â 166 Â Â Â 221 Â Total Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,183 Â Â $ 5,184 Â Â $ 77,367 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 28 Â Â $ 13 Â Â $ 41 Â Consumer Indirect Â Performing Â $ 247,194 Â Â $ 336,369 Â Â $ 232,891 Â Â $ 78,652 Â Â $ 31,091 Â Â $ 18,820 Â Â $ â€” Â Â $ â€” Â Â $ 945,017 Â Non-performing Â Â 724 Â Â Â 1,083 Â Â Â 1,273 Â Â Â 380 Â Â Â 224 Â Â Â 130 Â Â Â â€” Â Â Â â€” Â Â Â 3,814 Â Total Â $ 247,918 Â Â $ 337,452 Â Â $ 234,164 Â Â $ 79,032 Â Â $ 31,315 Â Â $ 18,950 Â Â $ â€” Â Â $ â€” Â Â $ 948,831 Â Current period gross write-offs Â $ 1,371 Â Â $ 6,279 Â Â $ 5,845 Â Â $ 1,787 Â Â $ 1,282 Â Â $ 1,459 Â Â $ â€” Â Â $ â€” Â Â $ 18,023 Â Other Consumer Â Performing Â $ 35,483 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,747 Â Â $ â€” Â Â $ 45,066 Â Non-performing Â Â 13 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 21 Â Â Â â€” Â Â Â 34 Â Total Â $ 35,496 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,768 Â Â $ â€” Â Â $ 45,100 Â Â (4.) LOANS (Continued)Allowance for Credit Losses â€“ LoansThe following table sets forth the changes in the allowance for credit losses â€“ loans for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2024 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,991 Â Â $ 14,113 Â Â $ 4,630 Â Â $ 794 Â Â $ 9,854 Â Â $ 693 Â Â $ 43,075 Â Charge-offs Â Â (53) Â Â â€” Â Â Â (99) Â Â â€” Â Â Â (3,746) Â Â (311) Â Â (4,209) Recoveries Â Â 46 Â Â Â 3 Â Â Â 3 Â Â Â â€” Â Â Â 2,902 Â Â Â 133 Â Â Â 3,087 Â (Benefit) provision Â Â (738) Â Â 1,249 Â Â Â (323) Â Â (25) Â Â 1,832 Â Â Â 4 Â Â Â 1,999 Â Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â Six months ended June 30, 2024 Â Beginning balance Â $ 13,102 Â Â $ 15,858 Â Â $ 5,286 Â Â $ 764 Â Â $ 14,099 Â Â $ 1,973 Â Â $ 51,082 Â Charge-offs Â Â (70) Â Â â€” Â Â Â (107) Â Â â€” Â Â Â (9,963) Â Â (580) Â Â (10,720) Recoveries Â Â 100 Â Â Â 4 Â Â Â 7 Â Â Â â€” Â Â Â 6,146 Â Â Â 220 Â Â Â 6,477 Â Provision (benefit) Â Â (886) Â Â (497) Â Â (975) Â Â 5 Â Â Â 560 Â Â Â (1,094) Â Â (2,887) Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2023 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,911 Â Â $ 15,195 Â Â $ 4,213 Â Â $ 651 Â Â $ 14,117 Â Â $ 441 Â Â $ 47,528 Â Charge-offs Â Â (90) Â Â (18) Â Â (39) Â Â (25) Â Â (3,009) Â Â (338) Â Â (3,519) Recoveries Â Â 57 Â Â Â 2 Â Â Â 26 Â Â Â â€” Â Â Â 2,709 Â Â Â 89 Â Â Â 2,883 Â Provision Â Â 540 Â Â Â 1,647 Â Â Â 446 Â Â Â 84 Â Â Â (511) Â Â 738 Â Â Â 2,944 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Six months ended June 30, 2023 Â Beginning balance Â Â 12,585 Â Â Â 14,412 Â Â Â 3,301 Â Â Â 608 Â Â Â 14,238 Â Â Â 269 Â Â Â 45,413 Â Charge-offs Â Â (117) Â Â (18) Â Â (102) Â Â (41) Â Â (7,629) Â Â (720) Â Â (8,627) Recoveries Â Â 208 Â Â Â 4 Â Â Â 31 Â Â Â â€” Â Â Â 5,491 Â Â Â 168 Â Â Â 5,902 Â Provision (benefit) Â Â 742 Â Â Â 2,428 Â Â Â 1,416 Â Â Â 143 Â Â Â 1,206 Â Â Â 1,213 Â Â Â 7,148 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Â Â (4.) LOANS (Continued)Risk CharacteristicsCommercial business loans primarily consist of loans to small to mid-sized businesses in our market area in a diverse range of industries. These loans are typically associated with higher credit risk and typically are made on the basis of the borrowerâ€™s ability

to make repayment from the cash flow of the borrowerâ€™s business. Further, the collateral securing the loans may depreciate over time, may be difficult to appraise and may fluctuate in
value. The credit risk related to commercial loans is largely influenced by general economic conditions, including inflation, and the resulting impact on a borrowerâ€™s operations or on the
value of underlying collateral, if any.Commercial mortgage loans generally have larger balances and involve a greater degree of risk than residential mortgage loans, potentially resulting in
higher losses on an individual customer basis. Loan repayment is often dependent on the successful operation and management of the properties, as well as on the collateral securing the loan.
Economic events, including inflation, influencing the ability of the tenants to pay rent at these properties, or conditions in the real estate market could have an adverse impact on the cash flows
generated by properties securing the Companyâ€™s commercial real estate loans and on the value of such properties.Residential real estate loans (comprised of conventional mortgages and
home equity loans) and residential real estate lines of credit (comprised of home equity lines of credit) are generally made based on the borrowerâ€™s ability to make repayment from his or her
employment and other income but are secured by real property whose value tends to be more easily ascertainable. Credit risk for these types of loans is generally influenced by general
economic conditions, the characteristics of individual borrowers, and the nature of the loan collateral.Consumer indirect and other consumer loans may entail greater credit risk than residential
mortgage loans and home equities, particularly in the case of other consumer loans which are primarily unsecured or, in the case of some BaaS loans, secured by depreciable assets such as
solar panels, and in the case of indirect consumer loans, secured by depreciable assets such as automobiles. In such cases, any repossessed collateral for a defaulted consumer loan may not
provide an adequate source of repayment of the outstanding loan balance. In addition, consumer loan collections are dependent on the borrowerâ€™s continuing financial stability, and thus are
more likely to be affected by inflation and adverse personal circumstances such as job loss, illness or personal bankruptcy, including the heightened risk that such circumstances may arise as a
result of inflation. Furthermore, the application of various federal and state laws, including bankruptcy and insolvency laws, may limit the amount which can be recovered on such loans. X -
ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period
Type: duration X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables,
notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -
Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -
Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-
gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R15.htm
IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases (5.) LEASESThe Company is obligated under a number of non-cancellable operating lease
agreements for land, buildings and equipment with terms, including renewal options reasonably certain to be exercised, extending through 2061. Two building leases were subleased with terms
that extended through December 31, 2024.The following table represents the consolidated statements of financial condition classification of the Companyâ€™s right of use assets and lease
liabilities:Â Â Â Â Â June 30, Â Â December 31, Â Â Â Balance Sheet Location Â 2024 Â Â 2023 Â Operating Lease Right of Use Assets: Â Â Â Â Â Â Â Â Gross carrying amount Â
Other assets Â $ 39,328 Â Â $ 38,684 Â Accumulated amortization Â Other assets Â Â (8,052) Â Â (7,160) Net book value Â Â Â $ 31,276 Â Â $ 31,524 Â Â Â Â Â Â Â Â Â Â
Operating Lease Liabilities: Â Â Â Â Â Â Â Â Right of use lease obligations Â Other liabilities Â $ 33,605 Â Â $ 33,788 Â Â The weighted average remaining lease term for operating
leases was 20.1 years at June 30, 2024 and the weighted-average discount rate used in the measurement of operating lease liabilities was 3.92%. The Company utilizes its incremental
borrowing rate at lease inception, on a collateralized basis, over a similar term for the discount rate.(5.) LEASES (Continued)The following table represents lease costs and other lease
information:Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Operating lease
costs Â $ 778 Â Â $ 759 Â Â $ 1,552 Â Â $ 1,535 Â Variable lease costs (1) Â Â 89 Â Â Â 94 Â Â Â 195 Â Â Â 211 Â Sublease income Â Â (37) Â Â (24) Â Â (67) Â Â (48) Net
lease costs Â $ 830 Â Â $ 829 Â Â $ 1,680 Â Â $ 1,698 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Other information: Â Â Â Â Â Â Â Â Â Â Â Â Cash paid for amounts included in the
measurement of lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 754 Â Â $ 752 Â Â $ 1,508 Â Â $ 1,442 Â Right of use assets obtained in
exchange for new operating lease liabilities Â $ 350 Â Â $ 912 Â Â $ 678 Â Â $ 1,235 Â Â (1)Variable lease costs primarily represent variable payments such as common area maintenance,
insurance, taxes and utilities.Â Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more, are as follows at June 30, 2024 (in
thousands):Â Twelve months ended June 30, Â Â 2024 $ 1,508 Â 2025 Â 2,927 Â 2026 Â 2,775 Â 2027 Â 2,748 Â 2028 Â 2,464 Â Thereafter Â 37,256 Â Total future minimum operating
lease payments Â 49,678 Â Amounts representing interest Â (16,073) Present value of net future minimum operating lease payments $ 33,605 Â X - ReferencesNo definition available. +
Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating
leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1:
http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details
Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R16.htm IDEA: XBRL
DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets (6.)
GOODWILL AND OTHER INTANGIBLE ASSETSGoodwillThe carrying amount of goodwill totaled $58.1 million and $67.1 million as of June 30, 2024 and December 31, 2023, respectively. On
April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. The sale resulted in a $9.0 million reduction in the carrying amount of
goodwill.Goodwill is not amortized but, instead, is subject to impairment tests on at least an annual basis, and more frequently if an event occurs or circumstances change that would more likely
than not reduce the fair value of a reporting unit below its carrying amount. The Company performs its annual goodwill impairment test as of October 1st. The Company did not identify an
indication of goodwill impairment for any of its reporting units during the quarter ended June 30, 2024.(6.) GOODWILL AND OTHER INTANGIBLE ASSETS (Continued)Other Intangible
AssetsThe Company has other intangible assets that are amortized, consisting of core deposit intangibles and other intangibles (primarily related to customer relationships). Gross carrying
amount, accumulated amortization and net book value, were as follows (in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Core deposit intangibles: Â Â Â Â Â Â
Gross carrying amount Â $ 2,042 Â Â $ 2,042 Â Accumulated amortization Â Â (2,042) Â Â (2,042) Net book value Â $ â€” Â Â $ â€” Â Â Â Â Â Â Â Â Other intangibles: Â Â Â Â Â
Â Gross carrying amount Â $ 7,243 Â Â $ 14,545 Â Accumulated amortization Â Â (4,385) Â Â (9,112) Net book value Â $ 2,858 Â Â $ 5,433 Â Â Amortization expense for total other
intangible assets was $114 thousand and $331 thousand for the three and six months ended June 30, 2024 and $230 thousand and $464 thousand for the three and six months ended June 30,
2023. The reduction of the net book value in other intangible assets as of June 30, 2024, of $2.2 million was the result of the sale of the assets of SDN.Â As of June 30, 2024, the estimated
amortization expense of other intangible assets for the remainder of 2024 and each of the next five years is as follows (in thousands):Â 2024 (remainder of year) $ 221 Â 2025 Â 415 Â 2026 Â
379 Â 2027 Â 343 Â 2028 Â 308 Â 2029 Â 272 Â Thereafter Â 920 Â Total $ 2,858 Â X - ReferencesNo definition available. + Details Name: us-
gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure
for goodwill and intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher
FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -
Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-
types:textBlockItemType Balance Type: na Period Type: duration XML 24 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Assets and Other Liabilities 6 Months Ended Jun. 30, 2024 Other
Liabilities [Abstract] Â Other Assets and Other Liabilities (7.) OTHER ASSETS AND OTHER LIABILITIESA summary of other assets and other liabilities as of the dates indicated are as follows
(in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Assets: Â Â Â Â Â Â Tax credit investments Â $ 76,682 Â Â $ 68,253 Â Net deferred tax asset Â Â
48,358 Â Â Â 48,733 Â Derivative instruments Â Â 51,988 Â Â Â 43,506 Â Operating lease right of use assets Â Â 31,276 Â Â Â 31,524 Â Federal Home Loan Bank (â€œFHLBâ€) and
Federal Reserve Bank (â€œFRBâ€) stock Â Â 19,085 Â Â Â 17,406 Â Accrued interest receivable Â Â 24,494 Â Â Â 24,481 Â Other Â Â 49,489 Â Â Â 80,454 Â Total other assets Â $
301,372 Â Â $ 314,357 Â Â Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Liabilities: Â Â Â Â Â Â Collateral on derivative instruments Â $ 49,510 Â Â $ 40,350 Â
Derivative instruments Â Â 45,284 Â Â Â 37,521 Â Operating lease right of use obligations Â Â 33,605 Â Â Â 33,788 Â Accrued interest expense Â Â 27,444 Â Â Â 19,412 Â Other Â Â
48,254 Â Â Â 52,570 Â Total other liabilities Â $ 204,097 Â Â $ 183,641 Â X - DefinitionThe entire disclosure for other assets and other liabilities. + ReferencesNo definition available. +
Details Name: fisi_OtherAssetsAndOtherLiabilitiesDisclosureTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo
definition available. + Details Name: us-gaap_OtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R18.htm
IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â
Derivative Instrument and Hedging Activities (8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIESRisk Management Objective of Using DerivativesThe Company is exposed to certain
risks arising from both its business operations and economic conditions. The Company principally manages its exposures to a wide variety of business and operational risks through
management of its core business activities. The Company manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources, and duration of
its assets and liabilities, and the use of derivative financial instruments. Specifically, the Company enters into derivative financial instruments to manage exposures that arise from business
activities that result in the receipt or payment of future known and uncertain cash amounts, the value of which are determined by interest rates. The Companyâ€™s derivative financial
instruments are used to manage differences in the amount, timing, and duration of the Companyâ€™s known or expected cash receipts and its known or expected cash payments.Cash Flow
Hedges of Interest Rate RiskThe Companyâ€™s objectives in using interest rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To
accomplish this objective, the Company uses interest rate caps and interest rate swaps as part of its interest rate risk management strategy. Interest rate caps designated as cash flow hedges
involve the receipt of variable amounts from a counterparty if interest rates rise above the strike rate on the contract in exchange for an up-front premium. Such derivatives were used to hedge
the variable cash flows associated with short-term borrowings or brokered CDs. Interest rate swaps designated as cash flow hedges involve the receipt of variable amounts from a counterparty
in exchange for the Company making fixed-rate payments over the life of the agreements without exchange of the underlying notional amount. The following table summarizes the terms of the
Companyâ€™s outstanding interest rate swap agreements entered into to manage its exposure to the variability in future cash flows at June 30, 2024 (dollars in thousands): Effective Date Â
Expiration Date Â Notional Amount Â Â Pay Fixed Rate 4/11/2022 Â 4/11/2027 Â $ 50,000 Â Â 0.787% 1/24/2023 Â 1/24/2026 Â $ 30,000 Â Â 3.669% 5/5/2023 Â 5/5/2026 Â $ 25,000 Â
Â 3.4615% For derivatives designated and that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in accumulated other comprehensive income (loss)
and subsequently reclassified into interest expense in the same period(s) during which the hedged transaction affects earnings. Amounts reported in accumulated other comprehensive income
(loss) related to derivatives will be reclassified to interest expense as interest payments are made on the Companyâ€™s borrowings. During the next twelve months, the Company estimates that
$2.9 million in accumulated other comprehensive loss related to derivatives will be reclassified as an increase to interest expense.Interest Rate SwapsThe Company executes interest rate swaps
with commercial banking customers to facilitate their respective risk management strategies. These interest rate swaps are simultaneously hedged by offsetting interest rate swaps that the
Company executes with a third party, such that the Company minimizes its net risk exposure resulting from such transactions. As the interest rate swaps associated with this program do not
meet hedge accounting requirements, changes in the fair value of both the customer swaps and the offsetting swaps are recognized directly in earnings.Credit-risk-related Contingent
FeaturesThe Company has agreements with certain of its derivative counterparties that contain one or more of the following provisions: (a) if the Company defaults on any of its indebtedness,
including a default where repayment of the indebtedness has not been accelerated by the lender, the Company could also be declared in default on its derivative obligations, and (b) if the
Company fails to maintain its status as a well-capitalized institution, the counterparty could terminate the derivative positions and the Company would be required to settle its obligations under
the agreements. (8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIES (Continued)Mortgage Banking DerivativesThe Company extends rate lock agreements to borrowers related to the
origination of residential mortgage loans. To mitigate the interest rate risk inherent in these rate lock agreements when the Company intends to sell the related loan, once originated, as well as
closed residential mortgage loans held for sale, the Company enters into forward commitments to sell individual residential mortgages. Rate lock agreements and forward commitments are
considered derivatives and are recorded at fair value.Fair Values of Derivative Instruments on the Balance SheetThe table below presents the notional amounts, respective fair values of the
Companyâ€™s derivative financial instruments, as well as their classification on the balance sheet as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Â Â Â Â Â Â Asset
derivatives Â Â Liability derivatives Â Â Â Gross notionalamount Â Â Â Â Fair value Â Â Â Â Fair value Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â
June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â June 30, 2024 Â Â December 31, 2023 Â Derivatives designated as hedging instruments Â Â Â Â Â Â Â Â Â Â Â
Â Â Â Â Â Â Â Â Â Â Cash flow hedges Â $ 105,000 Â Â $ 105,000 Â Â Other assets Â $ 6,560 Â Â $ 5,939 Â Â Other liabilities Â $ â€” Â Â $ â€” Â Total derivatives Â $ 105,000 Â
Â $ 105,000 Â Â Â Â $ 6,560 Â Â $ 5,939 Â Â Â Â $ â€” Â Â $ â€” Â Derivatives not designated as hedging instruments Â Â
Interest rate swaps (1) Â $ 1,121,873 Â Â $ 1,104,804 Â Â Other assets Â $ 45,274 Â Â $ 37,517 Â Â Other liabilities Â $ 45,275 Â Â $ 37,519 Â Credit contracts Â Â 80,132 Â Â Â
81,211 Â Â Other assets Â Â â€” Â Â Â â€” Â Â Other liabilities Â Â â€” Â Â Â â€” Â Mortgage banking Â Â 16,376 Â Â Â 5,292 Â Â Other assets Â Â 154 Â Â Â 50 Â Â Other
liabilities Â Â 9 Â Â Â 2 Â Total derivatives Â $ 1,218,381 Â Â $ 1,191,307 Â Â Â Â $ 45,428 Â Â $ 37,567 Â Â Â Â $ 45,284 Â Â $ 37,521 Â Â (1)The Company was holding collateral
of $49.5 million and $40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively.Effect of Derivative Instruments on the Income
StatementThe table below presents the effect of the Companyâ€™s derivative financial instruments on the income statement for the three and six months ended June 30, 2024 and 2023 (in
thousands): Â Â Â Â Gain (loss) recognized in income Â Â Gain (loss) recognized in income Â Â Â Line item of gain (loss) Â Three months ended June 30, Â Â Six months ended June 30, Â
Undesignated derivatives Â recognized in income Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Income from derivative instruments, net Â $ 448 Â Â $ 625 Â Â $ 449 Â
Â $ 1,126 Â Credit contracts Â Income from derivative instruments, net Â Â â€” Â Â Â 44 Â Â Â 5 Â Â Â 51 Â Mortgage banking Â Income from derivative instruments, net Â Â (71) Â
Â 34 Â Â Â 97 Â Â Â 22 Â Total undesignated Â Â Â $ 377 Â Â $ 703 Â Â $ 551 Â Â $ 1,199 Â X - ReferencesNo definition available. + Details Name: us-
gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe
entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and
expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name
Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2:
http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI
https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-
types:textBlockItemType Balance Type: na Period Type: duration XML 26 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity 6 Months Ended Jun. 30, 2024 Stockholders' Equity
Note [Abstract] Â Shareholders' Equity (9.) SHAREHOLDERSâ€™ EQUITYCommon StockThe changes in shares of common stock were as follows for the three and six months ended June 30,
2024 and 2023:Â Â Â Outstanding Â Â Treasury Â Â Issued Â 2024 Â Â Â Â Â Â Â Â Â Shares at December 31, 2023 Â Â 15,407,406 Â Â Â 692,150 Â Â Â 16,099,556 Â Restricted

stock units released Â Â 60,989 Â Â Â (60,989) Â Â â€” Â Treasury stock purchases Â Â (21,446) Â Â 21,446 Â Â Â â€” Â Shares at March 31, 2024 Â Â 15,446,949 Â Â Â 652,607 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 22,011 Â Â Â (22,011) Â Â â€” Â Restricted stock forfeited Â Â (1,000) Â Â 1,000 Â Â Â â€” Â Stock awards Â Â 4,141 Â Â Â (4,141) Â Â â€” Â Restricted stock units released Â Â 500 Â Â Â (500) Â Â â€” Â Treasury stock purchases Â Â (206) Â Â 206 Â Â Â â€” Â Shares at June 30, 2024 Â Â 15,472,395 Â Â Â 627,161 Â Â Â 16,099,556 Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Shares at December 31, 2022 Â Â 15,340,001 Â Â Â 759,555 Â Â Â 16,099,556 Â Restricted stock units released Â Â 58,188 Â Â Â (58,188) Â Â â€” Â Treasury stock purchases Â Â (22,710) Â Â 22,710 Â Â Â â€” Â Shares at March 31, 2023 Â Â 15,375,479 Â Â Â 724,077 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 20,185 Â Â Â (20,185) Â Â â€” Â Stock awards Â Â 5,945 Â Â Â (5,945) Â Â â€” Â Restricted stock units released Â Â 296 Â Â Â (296) Â Â â€” Â Treasury stock purchases Â Â (105) Â Â 105 Â Â Â â€” Â Shares at June 30, 2023 Â Â 15,401,800 Â Â Â 697,756 Â Â Â 16,099,556 Â Â Share Repurchase ProgramsIn June 2022, the Companyâ€™s Board of Directors (the â€œBoardâ€) authorized a share repurchase program for up to 766,447 shares of common stock (the â€œ2022 Share Repurchase Programâ€). Repurchased shares are recorded in treasury stock, at cost, which includes any applicable transaction costs. As of June 30, 2024, no shares have been repurchased under the 2022 Share Repurchase Program. X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -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 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(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss 6 Months Ended Jun. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Loss (10.) ACCUMULATED OTHER COMPREHENSIVE LOSSThe following tables present the components of other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 698 Â Â $ 179 Â Â $ 519 Â Reclassification adjustment for net gains included in net income (1) Â Â 13 Â Â Â 3 Â Â Â 10 Â Total securities available for sale and transferred securities Â Â 711 Â Â Â 182 Â Â Â 529 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â (275) Â Â (70) Â Â (205) Pension obligations: Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (134) Â Â (35) Â Â (99) Amortization of net actuarial loss included in income Â Â 357 Â Â Â 92 Â Â Â 265 Â Total pension obligations Â Â 223 Â Â Â 57 Â Â Â 166 Â Other comprehensive income Â $ 659 Â Â $ 169 Â Â $ 490 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (8,948) Â $ (2,293) Â $ (6,655) Reclassification adjustment for net gains included in net income (1) Â Â 27 Â Â Â 7 Â Â Â 20 Â Total securities available for sale and transferred securities Â Â (8,921) Â Â (2,286) Â Â (6,635) Hedging derivative instruments: Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 632 Â Â Â 162 Â Â Â 470 Â Pension obligations: Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (268) Â Â (69) Â Â (199) Amortization of net actuarial loss included in income Â Â 715 Â Â Â 184 Â Â Â 531 Â Total pension obligations Â Â 447 Â Â Â 115 Â Â Â 332 Â Other comprehensive loss Â $ (7,842) Â $ (2,009) Â $ (5,833) Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield.Â (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)Â Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (11,643) Â $ (2,983) Â $ (8,660) Reclassification adjustment for net gains included in net income (1) Â Â 16 Â Â Â 4 Â Â Â 12 Â Total securities available for sale and transferred securities Â Â (11,627) Â Â (2,979) Â Â (8,648) Hedging derivative instruments: Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 1,887 Â Â Â 483 Â Â Â 1,404 Â Pension obligations: Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (123) Â Â (32) Â Â (91) Amortization of net actuarial loss included in income Â Â 316 Â Â Â 81 Â Â Â 235 Â Total pension obligations Â Â 193 Â Â Â 49 Â Â Â 144 Â Other comprehensive loss Â $ (9,547) Â $ (2,447) Â $ (7,100) Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 2,635 Â Â $ 675 Â Â $ 1,960 Â Reclassification adjustment for net gains included in net income (1) Â Â 35 Â Â Â 9 Â Â Â 26 Â Total securities available for sale and transferred securities Â Â 2,670 Â Â Â 684 Â Â Â 1,986 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 996 Â Â Â 255 Â Â Â 741 Â Pension obligations: Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (245) Â Â (63) Â Â (182) Amortization of net actuarial loss included in income Â Â 632 Â Â Â 162 Â Â Â 470 Â Total pension obligations Â Â 387 Â Â Â 99 Â Â Â 288 Â Other comprehensive income Â $ 4,053 Â Â $ 1,038 Â Â $ 3,015 Â Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)Activity in accumulated other comprehensive income (loss), net of tax, for the three and six months ended June 30, 2024 and 2023 was as follows (in thousands):Â Â Â HedgingDerivativeInstruments Â Â SecuritiesAvailablefor Sale andTransferredSecurities Â Â Pension andPost-retirementObligations Â Â AccumulatedOtherComprehensive(Loss) Income Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,586 Â Â $ (119,070) Â $ (11,780) Â $ (126,264) Other comprehensive income (loss) before reclassifications Â Â (205) Â Â 519 Â Â Â â€” Â Â Â 314 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 10 Â Â Â 166 Â Â Â 176 Â Net current period other comprehensive income (loss) Â Â (205) Â Â 529 Â Â Â 166 Â Â Â 490 Â Balance at end of period Â $ 4,381 Â Â $ (118,541) Â $ (11,614) Â $ (125,774) Â Â Â Â Â Â Â Â Â Â Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 3,911 Â Â $ (111,906) Â $ (11,946) Â $ (119,941) Other comprehensive income (loss) before reclassifications Â Â 470 Â Â Â (6,655) Â Â â€” Â Â Â (6,185) Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 20 Â Â Â 332 Â Â Â 352 Â Net current period other comprehensive income (loss) Â Â 470 Â Â Â (6,635) Â Â 332 Â Â Â (5,833) Balance at end of period Â $ 4,381 Â Â $ (118,541) Â $ (11,614) Â $ (125,774) Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,072 Â Â $ (118,000) Â $ (13,444) Â $ (127,372) Other comprehensive income (loss) before reclassifications Â Â 1,404 Â Â Â (8,660) Â Â â€” Â Â Â (7,256) Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 12 Â Â Â 144 Â Â Â 156 Â Net current period other comprehensive income (loss) Â Â 1,404 Â Â Â (8,648) Â Â 144 Â Â Â (7,100) Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Â Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,735 Â Â $ (128,634) Â $ (13,588) Â $ (137,487) Other comprehensive income (loss) before reclassifications Â Â 741 Â Â Â 1,960 Â Â Â â€” Â Â Â 2,701 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 26 Â Â Â 288 Â Â Â 314 Â Net current period other comprehensive income (loss) Â Â 741 Â Â Â 1,986 Â Â Â 288 Â Â Â 3,015 Â Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Â Â (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)The following table presents the amounts reclassified out of each component of accumulated other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Details About Accumulated Other Comprehensive (Loss) Income Components Â Amount Reclassified fromAccumulated OtherComprehensive(Loss) Income Â Â Affected Line Item in theConsolidated Statement of Income Â Â Three months ended June 30, Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gain on investment securities transferred from available for sale to held to maturity Â $ (13) Â $ (16) Â Interest income Â Â (13) Â Â (16) Â Total before tax Â Â 3 Â Â Â 4 Â Â Income tax expense Â Â (10) Â Â (12) Â Net of tax Amortization of pension and post-retirement items: Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 134 Â Â Â 123 Â Â Salaries and employee benefits Net actuarial losses (1) Â Â (357) Â Â (316) Â Salaries and employee benefits Â Â (223) Â Â (193) Â Total before tax Â Â 57 Â Â Â 49 Â Â Â Income tax benefit Â Â (166) Â Â (144) Â Net of tax Total reclassified for the period Â $ (176) Â $ (156) Â Â Â Â Six months ended Â Â Â Â Â June 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gainsÂ Â Â on investment securities transferred fromÂ Â Â available for sale to held to maturity Â $ (27) Â $ (35) Â Interest income Â Â (27) Â Â (35) Â Total before tax Â Â 7 Â Â Â 9 Â Â Income tax expense Â Â (20) Â Â (26) Â Net of tax Amortization of pension and post-retirement items: Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 268 Â Â Â 245 Â Â Salaries and employee benefits Net actuarial losses (1) Â Â (715) Â Â (632) Â Salaries and employee benefits Â Â (447) Â Â (387) Â Total before tax Â Â 115 Â Â Â 99 Â Â Income tax benefit Â Â (332) Â Â (288) Â Net of tax Total reclassified for the period Â $ (352) Â $ (314) Â Â Â Â (1) These items are included in the computation of net periodic pension expense. See Note 12 â€“ Employee Benefit Plans for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation Plans 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Share-Based Compensation Plans (11.) SHARE-BASED COMPENSATION PLANSThe Company maintains certain share-based compensation plans, approved by the Companyâ€™s shareholders, which are administered by the Management Development and Compensation Committee (the â€œMD&C Committeeâ€) of the Board. The share-based compensation plans were established to allow for the granting of compensation awards to attract, motivate and retain employees, executive officers and non-employee directors who contribute to the long-term growth and profitability of the Company and to give such persons a proprietary interest in the Company, thereby enhancing their personal interest in the Companyâ€™s success.(11.) SHARE-BASED COMPENSATION PLANS (Continued)The Company granted restricted stock awards (â€œRSAsâ€), restricted stock unit award (â€œRSUsâ€), and performance-based restricted stock units (â€œPSUsâ€) during the six months ended June 30, 2024 as follows: Â Â Number ofÂ Â Â Underlying Shares Â Â Weighted Average Grant Date Fair Value Â RSAs Â Â 22,011 Â Â $ 17.49 Â RSUs Â Â 131,665 Â Â $ 15.56 Â PSUs Â Â 54,754 Â Â $ 15.59 Â The grant date for the RSAs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant. The grant-date fair value for the RSUs and PSUs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant reduced by the present value of the dividends expected to be paid on the underlying shares.Fifty percent of the RSAs granted during the six months ended June 30, 2024 vested on the grant date. The remaining RSAs will vest the day before the Companyâ€™s next annual meeting. The RSUs and PSUs granted during the six months ended June 30, 2024 will generally vest on the third anniversary of the grant date assuming the recipientâ€™s continuous service to the Company.The Company amortizes the expense related to share-based compensation awards over the vesting period. Share-based compensation expense is recorded as a component of salaries and employee benefits in the consolidated statements of income for awards granted to management and as a component of other noninterest expense for awards granted to directors. The share-based compensation expense included in the consolidated statements of income, is as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Salaries and employee benefits Â $ 505 Â Â $ 453 Â Â $ 1,033 Â Â $ 963 Â Other noninterest expense Â Â 241 Â Â Â 204 Â Â Â 282 Â Â Â 245 Â Total share-based compensation expense Â $ 746 Â Â $ 657 Â Â $ 1,315 Â Â $ 1,208 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income tax benefit realized for compensation costs Â $ 94 Â Â $ 69 Â Â $ 383 Â Â $ 438 Â Â At June 30, 2024, there was $4.5 million of unrecognized compensation expense related to unvested restricted stock awards and restricted stock units that is expected to be recognized over a weighted average period of 2.13 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI

https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Employee Benefit Plans (12.) EMPLOYEE BENEFIT PLANSThe Company participates in a non-contributory defined benefit pension plan for certain employees who meet participation requirements. The components of the Companyâ€™s net periodic benefit expense for its pension obligations were as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 491 Â Â $ 447 Â Â $ 982 Â Â $ 895 Â Interest cost on projected benefit obligation Â Â 861 Â Â Â 855 Â Â Â 1,722 Â Â Â 1,710 Â Expected return on plan assets Â Â (1,005) Â Â (878) Â Â (2,009) Â Â (1,756) Amortization of unrecognized prior service credit Â Â (134) Â Â (123) Â Â (268) Â Â (245) Amortization of unrecognized net actuarial loss Â Â 357 Â Â Â 316 Â Â Â 715 Â Â Â 632 Â Net periodic benefit expense Â $ 570 Â Â $ 617 Â Â $ 1,142 Â Â $ 1,236 Â Â The net periodic benefit expense is recorded as a component of salaries and employee benefits in the consolidated statements of income. The Companyâ€™s funding policy is to contribute, at a minimum, an actuarially determined amount that will satisfy the minimum funding requirements determined under the appropriate sections of the Internal Revenue Code. The Company has no minimum required contribution for the 2024 fiscal year. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies (13.) COMMITMENTS AND CONTINGENCIESFinancial Instruments with Off-Balance Sheet RiskThe Company has financial instruments with off-balance sheet risk established in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. These instruments involve, to varying degrees, elements of credit and interest rate risk extending beyond amounts recognized in the financial statements.The Companyâ€™s exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is essentially the same as that involved with extending loans to customers. The Company uses the same credit underwriting policies in making commitments and conditional obligations as for on-balance sheet instruments.Off-balance sheet commitments consist of the following (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Commitments to extend credit Â $ 1,141,912 Â Â $ 1,200,617 Â Standby letters of credit Â Â 18,950 Â Â Â 13,498 Â Â Commitments to extend credit are agreements to lend to a customer as long as there is no violation of any condition established in the agreement. Commitments generally have fixed expiration dates or other termination clauses which may require payment of a fee. Commitments may expire without being drawn upon; therefore, the total commitment amounts do not necessarily represent future cash requirements. Each customerâ€™s creditworthiness is evaluated on a case-by-case basis. The amount of collateral obtained, if any, is based on managementâ€™s credit evaluation of the borrower. Standby letters of credit are conditional lending commitments issued by the Company to guarantee the performance of a customer to a third party. These standby letters of credit are primarily issued to support private borrowing arrangements. The credit risk involved in issuing standby letters of credit is essentially the same as that involved in extending loan facilities to customers.Unfunded CommitmentsAt June 30, 2024 and December 31, 2023, the allowance for credit losses for unfunded commitments totaled $3.1 million and $3.6 million, respectively, and was included in other liabilities on the Companyâ€™s consolidated statements of financial condition. The credit loss expense for unfunded commitments was as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Credit (benefit) loss for unfunded commitments Â $ 43 Â Â $ 287 Â Â $ (527) Â $ 297 Â Â (13.) COMMITMENTS AND CONTINGENCIES (continued)Contingent Liabilities and LitigationIn the ordinary course of business, there are various threatened and pending legal proceedings against the Company. Management believes that the aggregate liability, if any, arising from such litigation, except for the matter described below, would not have a material adverse effect on the Companyâ€™s consolidated financial statements.As previously disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 13, 2024 and as disclosed in Part II, Item 1 of this Quarterly Report on Form 10-Q, the Company is party to an action filed against it on May 16, 2017 by Matthew L. Chipego, Charlene Mowry, Constance C. Churchill and Joseph W. Ewing in the Court of Common Pleas in Philadelphia, Pennsylvania. Plaintiffs sought and were granted class certification to represent classes of consumers in New York and Pennsylvania seeking to recover statutory damages, interest and declaratory relief. The plaintiffs specifically claim that the notices the Bank sent to defaulting consumers after their vehicles were repossessed did not comply with the relevant portions of the Uniform Commercial Code in New York and Pennsylvania. The Company disputes and believes it has meritorious defenses against these claims and plans to vigorously defend itself.On September 30, 2021, the Court granted plaintiffsâ€™ motion for class certification and certified four different classes (two classes of New York consumers and two classes of Pennsylvania consumers). There are approximately 5,200 members in the New York classes and 300 members in the Pennsylvania classes. On September 26, 2022, the lower Court denied the plaintiffsâ€™ motion for partial summary judgment for most of the relief they seek and found that there were questions of fact as to whether the members of the class had purchased the subject vehicles for â€œconsumer useâ€ within the meaning of the relevant statutes. The Court also denied the Companyâ€™s motion for partial summary judgment and seeking an offset in the form of recoupment reducing any liability that may be imposed against the Company by the amounts that the borrowers owe for failing to repay their motor vehicle loans, determining that the Court could not enter a judgment on recoupment â€“ which is a set off from liability â€“ without first determining whether there was liability. On October 7, 2022, the Superior Court of Pennsylvania granted the Companyâ€™s December 20, 2021 Request for an Interlocutory Appeal of the denial of the Companyâ€™s motion to dismiss the claims brought by New York borrowers for lack of subject matter jurisdiction and lack of standing.In a Memorandum filed on February 13, 2024, the Superior Court affirmed the decision of the lower court, holding that trial court has subject matter jurisdiction over the New York part of this action and that the New York plaintiffs have standing to pursue relief against the Company. The Superior Court also remanded the case to the lower court for further proceedings, which will include the completion of any remaining discovery and an adjudication of the open claims and defenses that have been asserted in the case. On April 5, 2024, the lower court conducted a Case Management Conference to discuss remaining matters and next steps, and thereafter issued a Scheduling Order setting a deadline of April 19, 2024 for the Company to re-file its motion to compel discovery and motion for re-consideration of the prior striking of its jurisdictional defense and scheduled a pre-trial conference for July 11, 2024. The time for the Company to re-file the aforementioned motions was extended to April 23, 2024, and the Company timely filed and served them. The case was also re-assigned to another member of the Court of Common Pleas to handle future proceedings.The Court of Common Please denied the Bankâ€™s aforementioned motions to compel discovery and for re-consideration. The parties are in the process of completing the remaining discovery. During the July 11, 2024 pretrial conference, the Court instructed the parties to engage in further settlement of non-binding mediation discussions and set a September 11, 2024 deadline to file motions in limine and a bench trial to commence on May 5, 2025.Once the lower court has issued a final adjudication, the parties will have an opportunity to appeal adverse rulings in the case.The Company has not accrued a contingent liability for this matter at this time because, given its defenses, it is unable to conclude whether a liability is probable to occur nor is it able to currently reasonably estimate the amount of potential loss.If the Company settles these claims or the action is not resolved in its favor, the Company may suffer reputational damage and incur legal costs, settlements or judgments that exceed the amounts covered by its insurer. The Company can provide no assurances that its insurer will cover the full legal costs, settlements or judgments it incurs. If the Company is unsuccessful in defending itself from these claims or if its insurer does not cover the full amount of legal costs it incurs, the result may materially adversely affect the Companyâ€™s business, results of operations and financial condition. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements (14.) FAIR VALUE MEASUREMENTSDetermination of Fair Value â€“ Assets Measured at Fair Value on a Recurring and Nonrecurring BasisValuation HierarchyThe fair value of an asset or liability is the price that would be received to sell that asset or paid to transfer that liability in an orderly transaction occurring in the principal market (or most advantageous market in the absence of a principal market) for such asset or liability. Accounting Standards Codification (â€œASCâ€) Topic 820, â€œFair Value Measurements and Disclosures,â€ establishes a fair value hierarchy for valuation inputs that gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. There have been no changes in the valuation techniques used during the current period. The fair value hierarchy is as follows:â€¢Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.â€¢Level 2 - Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These might include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, volatilities, prepayment speeds, credit risks, etc.) or inputs that are derived principally from or corroborated by market data by correlation or other means.â€¢Level 3 - Unobservable inputs for determining the fair values of assets or liabilities that reflect an entityâ€™s own assumptions about the assumptions that market participants would use in pricing the assets or liabilities.Transfers between levels of the fair value hierarchy are recorded as of the end of the reporting period.In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value. These adjustments may include amounts to reflect counterparty credit quality and the Companyâ€™s creditworthiness, among other things, as well as unobservable parameters. Any such valuation adjustments are applied consistently over time. The Companyâ€™s valuation methodologies may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. While management believes the Companyâ€™s valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date. Furthermore, the reported fair value amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein. A more detailed description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below.Securities available for sale: Securities classified as available for sale are reported at fair value utilizing Level 2 inputs. The Company obtains fair value measurements from an independent pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things.Derivative instruments: The fair value of derivative instruments is determined using quoted secondary market prices for similar financial instruments and are classified as Level 2 in the fair value hierarchy.Â (14.) FAIR VALUE MEASUREMENTS (Continued)Loans held for sale: The fair value of loans held for sale is determined using quoted secondary market prices and investor commitments. Loans held for sale are classified as Level 2 in the fair value hierarchy.Collateral dependent loans: Fair value of collateral dependent loans with specific allocations of the allowance for credit losses â€“ loans is measured based on the value of the collateral securing these loans and is classified as Level 3 in the fair value hierarchy. Collateral may be real estate and/or business assets including equipment, inventory and/or accounts receivable and collateral value is determined based on appraisals performed by qualified licensed appraisers hired by the Company. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach. Appraised and reported values may be discounted based on managementâ€™s historical knowledge, changes in market conditions from the time of valuation, and/or managementâ€™s expertise and knowledge of the client and the clientâ€™s business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. Collateral

dependent loans are reviewed and evaluated on at least a quarterly basis for additional impairment and adjusted accordingly, based on the same factors identified above.Long-lived assets held for sale: The fair value of the long-lived assets held for sale was based on estimated market prices from independently prepared current appraisals and are classified as Level 3 in the fair value hierarchy.Loan servicing rights: Loan servicing rights do not trade in an active market with readily observable market data. As a result, the Company estimates the fair value of loan servicing rights by using a discounted cash flow model to calculate the present value of estimated future net servicing income. The assumptions used in the discounted cash flow model are those that management believes market participants would use in estimating future net servicing income, including estimates of loan prepayment rates, servicing costs, ancillary income, impound account balances, and discount rates. The significant unobservable inputs used in the fair value measurement of the Companyâ€™s loan servicing rights are the constant prepayment rates and weighted average discount rate. Significant increases (decreases) in any of those inputs in isolation could result in a significantly lower (higher) fair value measurement. Although the constant prepayment rate and the discount rate are not directly interrelated, they will generally move in opposite directions. Loan servicing rights are classified as Level 3 measurements due to the use of significant unobservable inputs, as well as significant management judgment and estimation.Other real estate owned (foreclosed assets): Nonrecurring adjustments to certain commercial and residential real estate properties classified as other real estate owned are measured at the lower of carrying amount or fair value, less costs to sell. Fair values are generally based on third party appraisals of the property, resulting in a Level 3 classification. The appraisals are sometimes further discounted based on managementâ€™s historical knowledge, changes in market conditions from the time of valuation, and/or managementâ€™s expertise and knowledge of the client and clientâ€™s business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. In cases where the carrying amount exceeds the fair value, less costs to sell, an impairment loss is recognized.Commitments to extend credit and letters of credit: Commitments to extend credit and fund letters of credit are principally at current interest rates, and, therefore, the carrying amount approximates fair value. The fair value of commitments is not material.(14.) FAIR VALUE MEASUREMENTS (Continued)Assets Measured at Fair ValueThe following tables present for each of the fair-value hierarchy levels the Companyâ€™s assets that are measured at fair value on a recurring and nonrecurring basis as of the dates indicated (in thousands).Â Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ â€” Â Â $ 21,792 Â Â $ â€” Â Â $ 21,792 Â Mortgage-backed securities Â Â â€” Â Â Â 847,830 Â Â Â â€” Â Â Â 847,830 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Other debt securities Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â â€” Â Hedging derivative instruments Â Â â€” Â Â Â 6,560 Â Â Â â€” Â Â Â 6,560 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 878,195 Â Â $ â€” Â Â $ 876,182 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â 45,274 Â Â Â â€” Â Â Â 45,274 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 154 Â Â Â â€” Â Â Â 154 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â (45,275) Â Â â€” Â Â Â (45,275) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (9) Â Â â€” Â Â Â (9) Fair value adjusted through net income Â $ â€” Â Â $ 144 Â Â $ â€” Â Â $ 144 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 2,099 Â Â $ â€” Â Â $ 2,099 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 29,954 Â Â Â 29,954 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,437 Â Â Â 1,437 Â Other real estate owned Â Â â€” Â Â Â â€” Â Â Â 63 Â Â Â 63 Â Total Â $ â€” Â Â $ 2,099 Â Â $ 32,083 Â Â $ 34,182 Â Â There were no transfers between Levels 1 and 2 during the six months ended June 30, 2024. There were no liabilities measured at fair value on a nonrecurring basis during the six months ended June 30, 2024.Â (14.) FAIR VALUE MEASUREMENTS (Continued)Â Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ â€” Â Â $ 21,811 Â Â $ â€” Â Â $ 21,811 Â Mortgage-backed securities Â Â â€” Â Â Â 865,919 Â Â Â â€” Â Â Â 865,919 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Hedging derivative instruments Â Â â€” Â Â Â 5,939 Â Â Â â€” Â Â Â 5,939 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 893,669 Â Â $ â€” Â Â $ 893,669 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â $ â€” Â Â $ 37,517 Â Â $ â€” Â Â $ 37,517 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 50 Â Â Â â€” Â Â Â 50 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â Â â€” Â Â Â (37,519) Â Â â€” Â Â Â (37,519) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (2) Â Â â€” Â Â Â (2) Fair value adjusted through net income Â $ â€” Â Â $ 46 Â Â $ â€” Â Â $ 46 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 1,370 Â Â $ â€” Â Â $ 1,370 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 37,516 Â Â Â 37,516 Â Other assets: Â Â Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,382 Â Â Â 1,382 Â Other real estate owned Â Â â€” Â Â Â â€” Â Â Â 142 Â Â Â 142 Â Total Â $ â€” Â Â $ 1,370 Â Â $ 39,669 Â Â $ 41,039 Â Â The following table presents additional quantitative information about assets measured at fair value on a recurring and nonrecurring basis for which the Company has utilized Level 3 inputs to determine fair value as of June 30, 2024 (dollars in thousands).Â Asset Â FairValue Â Â Valuation Technique Â Unobservable Input Â Unobservable InputValue or Range Collateral dependent loans Â $ 29,954 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 44.2%(3)Â / 0Â - 77.36% Loan servicing rights Â $ 1,437 Â Â Discounted cash flow Â Discount rate Â 10.4% (3) Â Â Â Â Â Â Â Â Constant prepayment rate Â 12.3%Â (3) Long-lived assets held for sale Â $ 629 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 27.1% Other real estate owned Â $ 63 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 47.7% Â (1) Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable.(2) Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses.(3) Weighted averages.Â (14.) FAIR VALUE MEASUREMENTS (Continued)Changes in Level 3 Fair Value MeasurementsThere were no assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) as of or during the six months ended June 30, 2024 and 2023.Disclosures about Fair Value of Financial InstrumentsThe assumptions used below are expected to approximate those that market participants would use in valuing these financial instruments.Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the immediate settlement of the financial instrument. Care should be exercised in deriving conclusions about our business, its value or financial position based on the fair value information of financial instruments presented below.The estimated fair value approximates carrying value for cash and cash equivalents, Federal Home Loan Bank (â€œFHLBâ€) and Federal Reserve Bank (â€œFRBâ€) stock, accrued interest receivable, non-maturity deposits, short-term borrowings and accrued interest payable. Fair value estimates for other financial instruments not included elsewhere in this disclosure are discussed below.Securities held to maturity: The fair value of the Companyâ€™s investment securities held to maturity is primarily measured using information from a third-party pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bondâ€™s terms and conditions, among other things.Loans: The fair value of the Companyâ€™s loans was estimated by discounting the expected future cash flows using the current interest rates at which similar loans would be made for the same remaining maturities. Loans were first segregated by type, such as commercial, residential mortgage, and consumer, and were then further segmented into fixed and variable rate and loan quality categories. Expected future cash flows were projected based on contractual cash flows, adjusted for estimated prepayments.Time deposits: The fair value of time deposits was estimated using a discounted cash flow approach that applies prevailing market interest rates for similar maturity instruments. The fair values of the Companyâ€™s time deposit liabilities do not take into consideration the value of the Companyâ€™s long-term relationships with depositors, which may have significant value.Long-term borrowings: Long-term borrowings consist of $75 million of subordinated notes and $50 million of long-term borrowings from the FHLB. The subordinated notes are publicly traded and are valued based on market prices, which are characterized as Level 2 liabilities in the fair value hierarchy. The FHLB borrowings are valued using discounted cash flows based on current market rates for borrowings with similar remaining maturities and are characterized as Level 2 liabilities in the fair value hierarchy.(14.) FAIR VALUE MEASUREMENTS (Continued)The following table presents (in thousands) the carrying amount, estimated fair value, and placement in the fair value measurement hierarchy of the Companyâ€™s financial instruments as of the dates indicated.Â Â Â Level in Â June 30, 2024 Â Â December 31, 2023 Â Â Â Fair Value Â Â Â Â Estimated Â Â Â Â Â Estimated Â Â Â Measurement Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Hierarchy Â Amount Â Â Value Â Â Amount Â Â Value Â Financial assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â Level 1 Â $ 146,347 Â Â $ 146,347 Â Â $ 124,442 Â Â $ 124,442 Â Securities available for sale Â Level 2 Â Â 871,635 Â Â Â 871,635 Â Â Â 887,730 Â Â Â 887,730 Â Securities held to maturity, net Â Level 2 Â Â 128,271 Â Â Â 115,849 Â Â Â 148,156 Â Â Â 137,030 Â Loans held for sale Â Level 2 Â Â 2,099 Â Â Â 2,099 Â Â Â 1,370 Â Â Â 1,370 Â Loans Â Level 2 Â Â 4,387,562 Â Â Â 4,186,818 Â Â Â 4,373,541 Â Â Â 4,143,918 Â Loans (1) Â Level 3 Â Â 29,954 Â Â Â 29,954 Â Â Â 37,516 Â Â Â 37,516 Â Long-lived assets held for sale Â Level 3 Â Â 629 Â Â Â 629 Â Â Â 629 Â Â Â 629 Â Accrued interest receivable Â Level 1 Â Â 24,494 Â Â Â 24,494 Â Â Â 24,481 Â Â Â 24,481 Â Derivative instruments â€“ cash flow hedges Â Level 2 Â Â 6,560 Â Â Â 6,560 Â Â Â 5,939 Â Â Â 5,939 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,274 Â Â Â 45,274 Â Â Â 37,517 Â Â Â 37,517 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 154 Â Â Â 154 Â Â Â 50 Â Â Â 50 Â FHLB and FRB stock Â Level 2 Â Â 19,085 Â Â Â 19,085 Â Â Â 17,406 Â Â Â 17,406 Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-maturity deposits Â Level 1 Â Â 3,658,182 Â Â Â 3,658,182 Â Â Â 3,808,216 Â Â Â 3,808,216 Â Time deposits Â Level 2 Â Â 1,475,139 Â Â Â 1,467,809 Â Â Â 1,404,696 Â Â Â 1,398,352 Â Short-term borrowings Â Level 1 Â Â 202,000 Â Â Â 202,000 Â Â Â 185,000 Â Â Â 185,000 Â Long-term borrowings Â Level 2 Â Â 124,687 Â Â Â 126,764 Â Â Â 124,532 Â Â Â 128,363 Â Accrued interest payable Â Level 1 Â Â 27,444 Â Â Â 27,444 Â Â Â 19,412 Â Â Â 19,412 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,275 Â Â Â 45,275 Â Â Â 37,519 Â Â Â 37,519 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 9 Â Â Â 9 Â Â Â 2 Â Â Â 2 Â Â (1) Comprised of collateral dependent loans. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting (15.) SEGMENT REPORTINGThe Company has one reportable segment, Banking, which includes all the Companyâ€™s retail and commercial banking operations. This reportable segment has been identified and organized based on the nature of the underlying products and services applicable to the segment, the type of customers to whom those products and services are offered and the distribution channel through which those products and services are made available.All other segments that do not meet the quantitative threshold for separate reporting have been grouped as â€œAll Other,â€ which include the activities of SDN and Courier Capital for the period ending December 31, 2023. On April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. See Note 1. Basis of Presentation and Summary of Significant Accounting Policies for further details on the sale of SDN. Courier Capital is our investment advisor and wealth management firm that offers customized investment management, financial planning and consulting services to individuals and families, businesses, institutions, non-profits and retirement plans. Also included in â€œAll Otherâ€ are Holding Company amounts, which are the primary differences between segment amounts and consolidated totals, along with amounts to eliminate balances and transactions between segments. The following tables present information regarding our business segments as of and for the periods indicated (in thousands).Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â June 30, 2024 Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 9,585 Â Â $ 58,121 Â Other intangible assets, net Â Â â€” Â Â Â 2,858 Â Â Â 2,858 Â Total assets Â Â 6,103,534 Â Â Â 28,238 Â Â Â 6,131,772 Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 18,535 Â Â $ 67,071 Â Other intangible assets, net Â Â â€” Â Â Â 5,433 Â Â Â 5,433 Â Total assets Â Â 6,117,748 Â Â Â 43,133 Â Â Â 6,160,881 Â Â Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 42,255 Â Â $ (1,062) Â $ 41,193 Â Provision for credit losses Â Â (2,041) Â Â â€” Â Â Â (2,041) Noninterest income Â Â 7,989 Â Â Â 16,025 Â Â Â 24,014 Â Noninterest expense Â Â (30,418) Â Â (2,602) Â Â (33,020) Income before income taxes Â Â 17,785 Â Â Â 12,361 Â Â Â 30,146 Â Income tax expense Â Â (1,289) Â Â (3,228) Â Â (4,517) Net income Â $ 16,496 Â Â $ 9,133 Â Â $ 25,629 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 83,396 Â Â $ (2,121) Â $ 81,275 Â Benefit for credit losses Â Â 3,415 Â Â Â â€” Â Â Â 3,415 Â Noninterest income Â Â 14,485 Â Â Â 20,430 Â Â Â

34,915 Â Noninterest expense Â Â (80,135) Â Â (6,898) Â Â (87,033) Income before income taxes Â Â 21,161 Â Â Â 11,411 Â Â Â 32,572 Â Income tax expense Â Â (1,744) Â Â (3,129) Â Â (4,873) Net income Â $ 19,417 Â Â $ 8,282 Â Â $ 27,699 Â Â (15.) SEGMENT REPORTING (Continued)Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 43,397 Â Â $ (1,060) Â $ 42,337 Â Provision for credit losses Â Â (3,230) Â Â â€” Â Â Â (3,230) Noninterest income Â Â 7,498 Â Â Â 3,968 Â Â Â 11,466 Â Noninterest expense Â Â (29,971) Â Â (3,811) Â Â (33,782) Income (loss) before income taxes Â $ 17,694 Â Â $ (903) Â $ 16,791 Â Income tax (expense) benefit Â Â (2,879) Â Â 461 Â Â Â (2,418) Net income (loss) Â $ 14,815 Â Â $ (442) Â $ 14,373 Â Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 86,272 Â Â $ (2,120) Â $ 84,152 Â Provision for credit losses Â Â (7,444) Â Â â€” Â Â Â (7,444) Noninterest income Â Â 13,873 Â Â Â 8,517 Â Â Â 22,390 Â Noninterest expense Â Â (59,744) Â Â (7,699) Â Â (67,443) Income (loss) before income taxes Â $ 32,957 Â Â $ (1,302) Â $ 31,655 Â Income tax (expense) benefit Â Â (5,509) Â Â 316 Â Â Â (5,193) Net income Â $ 27,448 Â Â $ (986) Â $ 26,462 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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-Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Nature of Operations Nature of OperationsFinancial Institutions, Inc. (the â€œCompanyâ€) is a financial holding company organized in 1931 under the laws of New York State (â€œNew Yorkâ€). The Company provides diversified financial services through its subsidiaries, Five Star Bank (the â€œBankâ€) and Courier Capital, LLC (â€œCourier Capitalâ€). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland and Syracuse, New York, and indirect lending network relationships with franchised automobile dealers in the Capital District of New York. Effective January 1, 2024, the Company exited the Pennsylvania automobile market to align our focus more fully around its core Upstate New York market. The Companyâ€™s Banking-as-a-Service (â€œBaaSâ€) business offers banking capabilities to non-bank financial service providers and other financial technology firms (â€œFinTechsâ€), allowing them to provide banking services to their end users. These BaaS partnerships allow the Bank to offer banking services and products beyond our traditional footprint. Courier Capital provides customized investment management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. On April 1, 2024, the Company announced and closed the sale of the assets of its former subsidiary SDN Insurance Agency, LLC (â€œSDNâ€), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc., a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs, which was recorded to net gain (loss) on other assets on the Companyâ€™s statement of income. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, the Company changed the name of the entity to Five Star Advisors LLC and expects to utilize it to serve as a conduit to refer insurance business to NFP. Basis of Presentation Basis of PresentationThe consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. The accounting and reporting policies conform to U.S. generally accepted accounting principles (â€œGAAPâ€). Certain information and footnote disclosures normally included in financial statements prepared in conformity with GAAP have been condensed or omitted pursuant to such rules and regulations. However, in the opinion of management, the accompanying consolidated financial statements reflect all adjustments of a normal and recurring nature necessary for a fair presentation of the consolidated statements of financial condition, income, comprehensive income, changes in shareholdersâ€™ equity and cash flows for the periods indicated and contain adequate disclosures to make the information presented not misleading. These consolidated financial statements should be read in conjunction with the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. The results of operations for any interim periods are not necessarily indicative of the results which may be expected for the entire year or any other period. Reclassifications ReclassificationsCertain reclassifications of previously reported amounts have been made to conform to the current yearâ€™s presentation. Such reclassifications did not impact net income or shareholdersâ€™ equity as previously reported. Use of Estimates Use of EstimatesThe preparation of these financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Material estimates relate to the determination of the allowance for credit losses, the carrying value of goodwill and deferred tax assets, and assumptions used in the defined benefit pension plan accounting. Cash Flow Reporting Cash Flow ReportingSupplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands):Â Â Â 2024 Â Â 2023 Â Supplemental information: Â Â Â Â Â Â Cash paid for interest Â $ 83,951 Â Â $ 61,108 Â Cash paid for income taxes Â Â 3,107 Â Â Â 4,678 Â Noncash investing and financing activities: Â Â Â Â Â Â Real estate and other assets acquired in settlement of loans Â Â 63 Â Â Â 163 Â Accrued and declared unpaid dividends Â Â 5,002 Â Â Â 4,975 Â Fraudulent Activity Fraudulent ActivityIn early March 2024, the Company discovered fraudulent activity associated with deposit transactions conducted over the course of several business days by an in-market business customer of the Bank, which resulted in an $18.2 million pre-tax loss for the six months ended June 30, 2024. The fraud exposure arose from non-contractual, external fraud, and was treated as an operational loss, recorded in deposit-related charged-off items, in noninterest expense for the first quarter of 2024, with a small recovery of $143 thousand being recorded for the second quarter of 2024. The Bank is working with the appropriate law enforcement authorities in connection with this matter and is aggressively pursuing all legal recourse available to recover additional funds and minimize the loss. However, there can be no assurance that the Company will be able to recover any further offset to the deposit loss. The ultimate financial impact could be lower and will depend, in part, on the Bankâ€™s success in its efforts to recover the funds. Recent Accounting Pronouncements Recent Accounting PronouncementsIn March 2023, the FASB issued ASU No. 2023-02, Investments â€” Equity Method and Joint Ventures (Topic 323): Accounting for Investments in Tax Credit Structures Using the Proportional Amortization Method. The ASU allows for entities to consistently account for tax credit equity investments utilizing the proportional amortization method across all types of tax credits when certain requirements are met. The election of proportional amortization method must be made on a programmatic basis rather than an individual investment basis. For previously held tax credit investments, the amendments will be applied either on a modified retrospective basis or a retrospective basis. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. Early adoption is permitted. The adoption of this guidance did not have a material impact on the Companyâ€™s consolidated financial statements.Standards Not Yet EffectiveIn November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments expand the disclosure requirements of segment expenses, as well as adding disclosure of the title and position of the chief operation decision maker â€œCODMâ€ and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources is also required. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of this guidance may require additional disclosure in the Companyâ€™s financial statement related to segments.In December 2023, the FASB issued ASU 2023-09, Income Tax (Topic 740): Improvements to Income Tax Disclosures. The amendments expand the disclosure requirements of income taxes, primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred income tax liabilities. The amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The adoption of this guidance is not expected to have a material impact on the Companyâ€™s consolidated financial statements. X - DefinitionCash flow reporting. + ReferencesNo definition available. + Details Name: fisi_CashFlowReportingPolicyTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionFraudulent Activity Policy. + ReferencesNo definition available. + Details Name: fisi_FraudulentActivityPolicyTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionNature Of Business Operations [Policy Text Block] + ReferencesNo definition available. + Details Name: fisi_NatureOfBusinessOperationsPolicyTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 205 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483504/205-10-50-1 + Details Name: us-gaap_PriorPeriodReclassificationAdjustmentDescription Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Supplemental Cash Flow Information Supplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands):Â Â Â 2024 Â Â 2023 Â Supplemental information: Â Â Â Â Â Â Cash paid for interest Â $ 83,951 Â Â $ 61,108 Â Cash paid for income taxes Â Â 3,107 Â Â Â 4,678 Â Noncash investing and financing activities: Â Â Â Â Â Â Real estate and other assets acquired in settlement of loans

Â Â 63 Â Â Â 163 Â Accrued and declared unpaid dividends Â Â 5,002 Â Â Â 4,975 Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of supplemental cash flow information for the periods presented. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCashFlowSupplementalDisclosuresTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share ("EPS") (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Reconciliation of Earnings and Shares Used in Calculating Basic and Diluted EPS The following table presents a reconciliation of the earnings and shares used in calculating basic and diluted EPS (in thousands, except per share amounts).Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net income available to common shareholders Â $ 25,265 Â Â $ 14,009 Â Â $ 26,970 Â Â $ 25,733 Â Weighted average common shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Total shares issued Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Â Â 16,100 Â Unvested restricted stock awards Â Â (10) Â Â (7) Â Â (10) Â Â (10) Treasury shares Â Â (646) Â Â (721) Â Â (666) Â Â (734) Total basic weighted average common shares outstanding Â Â 15,444 Â Â Â 15,372 Â Â Â 15,424 Â Â Â 15,356 Â Incremental shares from assumed: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Vesting of restricted stock awards Â Â 112 Â Â Â Â 41 Â Â Â 127 Â Â Â 71 Â Total diluted weighted average common shares outstanding Â Â 15,556 Â Â Â 15,413 Â Â Â 15,551 Â Â Â 15,427 Â Basic earnings per common share Â $ 1.64 Â Â $ 0.91 Â Â $ 1.75 Â Â $ 1.68 Â Diluted earnings per common share Â $ 1.62 Â Â $ 0.91 Â Â $ 1.73 Â Â $ 1.67 Â Shares Excluded from Computation of Diluted EPS For each of the periods presented, average shares subject to the following instruments were excluded from the computation of diluted EPS because the effect would be antidilutive (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Restricted stock awards Â Â â€” Â Â Â 5 Â Â Â â€” Â Â Â â€” Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Tables) 6 Months Ended Jun. 30, 2024 Investments [Abstract] Â Amortized Cost and Fair Value of Investment Securities The amortized cost and fair value of investment securities are summarized below (in thousands):Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,743 Â Â $ 21,792 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 431,188 Â Â Â â€” Â Â Â 64,624 Â Â Â 366,564 Â Federal Home Loan Mortgage Corporation Â Â 383,882 Â Â Â 151 Â Â Â 63,585 Â Â Â 320,448 Â Government National Mortgage Association Â Â 123,508 Â Â Â 109 Â Â Â 22,689 Â Â Â 100,928 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,385 Â Â Â â€” Â Â Â 2,295 Â Â Â 8,090 Â Federal Home Loan Mortgage Corporation Â Â 38,505 Â Â Â 64 Â Â Â 4,228 Â Â Â 34,341 Â Government National Mortgage Association Â Â 16,841 Â Â Â 234 Â Â Â â€” Â Â Â 17,075 Â Privately issued Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Total mortgage-backed securities Â Â 1,004,309 Â Â Â 942 Â Â Â 157,421 Â Â Â 847,830 Â Other debt securities Â Â 2,000 Â Â Â 13 Â Â Â â€” Â Â Â 2,013 Â Total available for sale securities Â $ 1,030,844 Â Â $ 955 Â Â $ 160,164 Â Â $ 871,635 Â Securities held to maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ 16,588 Â Â $ â€” Â Â $ 639 Â Â $ 15,949 Â State and political subdivisions Â Â 52,811 Â Â Â 23 Â Â Â 5,531 Â Â Â 47,303 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 5,637 Â Â Â â€” Â Â Â 630 Â Â Â 5,007 Â Federal Home Loan Mortgage Corporation Â Â 7,533 Â Â Â â€” Â Â Â 1,398 Â Â Â 6,135 Â Government National Mortgage Association Â Â 19,335 Â Â Â â€” Â Â Â 2,216 Â Â Â 17,119 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,354 Â Â Â â€” Â Â Â 829 Â Â Â 9,525 Â Federal Home Loan Mortgage Corporation Â Â 12,718 Â Â Â â€” Â Â Â 928 Â Â Â 11,790 Â Government National Mortgage Association Â Â 3,298 Â Â Â â€” Â Â Â 277 Â Â Â 3,021 Â Total mortgage-backed securities Â Â 58,875 Â Â Â â€” Â Â Â 6,278 Â Â Â 52,597 Â Total held to maturity securities Â Â 128,274 Â Â $ 23 Â Â $ 12,448 Â Â $ 115,849 Â Allowance for credit losses â€“ securities Â Â (3) Â Â Â Â Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 128,271 Â Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ 24,535 Â Â $ â€” Â Â $ 2,724 Â Â $ 21,811 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 449,418 Â Â Â â€” Â Â Â 61,219 Â Â Â 388,199 Â Federal Home Loan Mortgage Corporation Â Â 402,399 Â Â Â 488 Â Â Â 59,665 Â Â Â 343,222 Â Government National Mortgage Association Â Â 126,417 Â Â Â 252 Â Â Â 21,409 Â Â Â 105,260 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 10,954 Â Â Â â€” Â Â Â 2,343 Â Â Â 8,611 Â Federal Home Loan Mortgage Corporation Â Â 19,766 Â Â Â â€” Â Â Â 4,186 Â Â Â 15,580 Â Government National Mortgage Association Â Â 4,501 Â Â Â 221 Â Â Â â€” Â Â Â 4,722 Â Privately issued Â Â â€” Â Â Â 325 Â Â Â â€” Â Â Â 325 Â Total mortgage-backed securities Â Â 1,013,455 Â Â Â 1,286 Â Â Â 148,822 Â Â Â 865,919 Â Total available for sale securities Â $ 1,037,990 Â Â $ 1,286 Â Â $ 151,546 Â Â $ 887,730 Â Â Â (3.) INVESTMENT SECURITIES (Continued)Â Â Â Amortized Â Â Unrealized Â Â Unrealized Â Â Fair Â Â Â Cost Â Â Gains Â Â Losses Â Â Value Â December 31, 2023 (continued) Â Â Â Â Â Â Â Â Â Â Â Â Â Securities held to maturity: Â Â Â Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ 16,513 Â Â $ â€” Â Â $ 530 Â Â $ 15,983 Â State and political subdivisions Â Â 68,854 Â Â Â 34 Â Â Â 5,106 Â Â Â 63,782 Â Mortgage-backed securities: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 5,729 Â Â Â â€” Â Â Â 467 Â Â Â 5,262 Â Federal Home Loan Mortgage Corporation Â Â 7,648 Â Â Â â€” Â Â Â 1,269 Â Â Â 6,379 Â Government National Mortgage Association Â Â 20,223 Â Â Â â€” Â Â Â 1,703 Â Â Â 18,520 Â Collateralized mortgage obligations: Â Â Â Â Â Â Â Â Â Â Â Â Â Federal National Mortgage Association Â Â 11,432 Â Â Â â€” Â Â Â 851 Â Â Â 10,581 Â Federal Home Loan Mortgage Corporation Â Â 14,196 Â Â Â â€” Â Â Â 968 Â Â Â 13,228 Â Government National Mortgage Association Â Â 3,565 Â Â Â â€” Â Â Â 270 Â Â Â 3,295 Â Total mortgage-backed securities Â Â 62,793 Â Â Â â€” Â Â Â 5,528 Â Â Â 57,265 Â Total held to maturity securities Â Â 148,160 Â Â $ 34 Â Â $ 11,164 Â Â $ 137,030 Â Allowance for credit losses â€“ securities Â Â (4) Â Â Â Â Â Â Â Â Â Â Â Â Total held to maturity securities, net Â $ 148,156 Â Â Â Â Â Â Â Â Â Â Â Â Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity The scheduled maturities of securities available for sale and securities held to maturity at June 30, 2024 are shown below (in thousands). Actual expected maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations.Â Â Â Amortized Â Â Fair Â Â Â Cost Â Â Value Â Debt securities available for sale: Â Â Â Â Â Â Â Due in one year or less Â $ 12 Â Â $ 12 Â Due from one to five years Â Â 43,722 Â Â Â 39,958 Â Due after five years through ten years Â Â 128,801 Â Â Â 114,101 Â Due after ten years Â Â 858,309 Â Â Â 717,564 Â Total available for sale securities Â $ 1,030,844 Â Â $ 871,635 Â Debt securities held to maturity: Â Â Â Â Â Â Â Due in one year or less Â $ 20,915 Â Â $ 20,690 Â Due from one to five years Â Â 19,567 Â Â Â 18,992 Â Due after five years through ten years Â Â 28,818 Â Â Â 25,867 Â Due after ten years Â Â 58,974 Â Â Â 50,300 Â Total held to maturity securities Â $ 128,274 Â Â $ 115,849 Â Investments Gross Unrealized Losses and Fair Value Unrealized losses on investment securities for which an allowance for credit losses has not been recorded and the fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, were as follows (in thousands):Â Â Â Less than 12 months Â Â 12 months or longer Â Â Total Â Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Fair Â Â Unrealized Â Â Value Â Â Losses Â Â Value Â Â Losses Â Â Value Â Â Losses Â June 30, 2024 Â Securities available for sale: Â U.S. Government agencies and government sponsored enterprises Â $ â€” Â Â $ 21,792 Â Â $ 2,743 Â Â $ 21,792 Â Â $ 2,743 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â â€” Â Â Â 366,564 Â Â Â 64,624 Â Â Â 366,564 Â Â Â 64,624 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â 320,448 Â Â Â 63,585 Â Â Â 320,448 Â Â Â 63,585 Â Government National Mortgage Association Â Â â€” Â Â Â 100,928 Â Â Â 22,689 Â Â Â 100,928 Â Â Â 22,689 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â â€” Â Â Â 8,090 Â Â Â 2,295 Â Â Â 8,090 Â Â Â 2,295 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â 34,341 Â Â Â 4,228 Â Â Â 34,341 Â Â Â 4,228 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Â Â 17,075 Â Â Â â€” Â Privately issued Â Â â€” Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Â Â 384 Â Â Â â€” Â Total mortgage-backed securities Â Â â€” Â Â Â â€” Â Â Â 847,830 Â Â Â 157,421 Â Â Â 847,830 Â Â Â 157,421 Â Total available for sale securities Â Â â€” Â Â Â â€” Â Â Â 869,622 Â Â Â 160,164 Â Â Â 869,622 Â Â Â 160,164 Â Other debt securities Â Â â€” Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Total AFS debt securities with unrealized losses Â $ â€” Â Â $ â€” Â Â $ 871,635 Â Â $ 160,164 Â Â $ 871,635 Â Â $ 160,164 Â December 31, 2023 Â Securities available for sale: Â U.S. Government agencies and government sponsored enterprises Â $ â€” Â Â $ â€” Â Â $ 21,811 Â Â $ 2,724 Â Â $ 21,811 Â Â $ 2,724 Â Mortgage-backed securities: Â Federal National Mortgage Association Â Â 8 Â Â Â â€” Â Â Â 388,191 Â Â Â 61,219 Â Â Â 388,199 Â Â Â 61,219 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 314,854 Â Â Â 59,665 Â Â Â 314,854 Â Â Â 59,665 Â Government National Mortgage Association Â Â â€” Â Â Â â€” Â Â Â 86,475 Â Â Â 21,409 Â Â Â 86,475 Â Â Â 21,409 Â Collateralized mortgage obligations: Â Federal National Mortgage Association Â Â â€” Â Â Â 8,611 Â Â Â 2,343 Â Â Â 8,611 Â Â Â 2,343 Â Federal Home Loan Mortgage Corporation Â Â â€” Â Â Â â€” Â Â Â 15,580 Â Â Â 4,186 Â Â Â 15,580 Â Â Â 4,186 Â Total mortgage-backed securities Â Â 8 Â Â Â â€” Â Â Â 813,711 Â Â Â 148,822 Â Â Â 813,719 Â Â Â 148,822 Â Total available for sale securities Â Â 8 Â Â Â â€” Â Â Â 835,522 Â Â Â 151,546 Â Â Â 835,530 Â Â Â 151,546 Â Total AFS debt securities with unrealized losses Â $ 8 Â Â Â $ â€” Â Â $ 835,522 Â Â $ 151,546 Â Â $ 835,530 Â Â $ 151,546 Â X - DefinitionTabular disclosure of unrealized loss on investments. + ReferencesNo definition available. + Details Name: fisi_UnrealizedLossOnInvestmentsTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Tables) 6 Months Ended Jun. 30, 2024 Loans and Leases Receivable Disclosure [Abstract] Â Loan Portfolio The Companyâ€™s loan portfolio consisted of the following as of the dates indicated (in thousands):Â Â Â PrincipalAmountOutstanding Â Â Net Deferred Loan (Fees)Costs Â Â Loans,Net Â June 30, 2024 Â Â Â Â Â Â Â Â Â Commercial business Â $ 713,192 Â Â $ 755 Â Â $ 713,947 Â Commercial mortgage Â Â 2,089,018 Â Â Â (3,148) Â Â 2,085,870 Â Residential real estate loans Â Â 635,717 Â Â Â 11,958 Â Â Â 647,675 Â Residential real estate lines Â Â 72,182 Â Â Â 3,328 Â Â Â 75,510 Â Consumer indirect Â Â 865,066 Â Â Â 29,530 Â Â Â 894,596 Â Other consumer Â Â 43,939 Â Â Â (69) Â Â 43,870 Â Total Â $ 4,419,114 Â Â $ 42,354 Â Â Â 4,461,468 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â Â Â (43,952) Total loans, net Â Â Â Â Â Â Â Â Â $ 4,417,516 Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 734,947 Â Â $ 753 Â Â $ 735,700 Â Commercial mortgage Â Â 2,009,269 Â Â Â (3,950) Â Â 2,005,319 Â Residential real estate loans Â Â 637,173 Â Â Â 12,649 Â Â Â 649,822 Â Residential real estate lines Â Â 73,972 Â Â Â 3,395 Â Â Â 77,367 Â Consumer indirect Â Â 915,723 Â Â Â 33,108 Â Â Â 948,831 Â Other consumer Â Â 45,167 Â Â Â (67) Â Â 45,100 Â Total Â $ 4,416,251 Â Â $ 45,888 Â Â Â 4,462,139 Â Allowance for credit losses â€“ loans Â Â Â Â Â Â Â Â Â Â (51,082) Total loans, net Â Â Â Â Â Â Â Â Â $ 4,411,057 Â Recorded Investment by Loan Class in Current and Nonaccrual Loans The Companyâ€™s recorded investment, by loan class, in current and nonaccrual loans, as well as an analysis of accruing delinquent loans is set forth as of the dates indicated (in thousands):Â Â Â 30-59 DaysPast Due Â Â 60-89 DaysPast Due Â Â Greater Than90 Days Â Â Total PastDue Â Â Nonaccrual Â Â Current Â Â TotalLoans Â Â Nonaccrualwith noallowance Â June 30, 2024 Â Commercial business Â $ 135 Â Â $ 213 Â Â $ â€” Â Â $ 348 Â Â $ 5,680 Â Â $ 707,164 Â Â $ 713,192 Â Â $ 277 Â Commercial mortgage Â Â 2,371 Â Â Â â€” Â Â Â â€” Â Â Â 2,371 Â Â Â 10,452 Â Â Â 2,076,195 Â Â Â 2,089,018 Â Â Â 10,028 Â Residential real estate loans Â Â 1,370 Â Â Â 117 Â Â Â â€” Â Â Â 1,487 Â Â Â 5,961 Â Â Â 628,269 Â Â Â 635,717 Â Â Â 5,961 Â Residential real estate lines Â Â 127 Â Â Â â€” Â Â Â â€” Â Â Â 127 Â Â Â 183 Â Â Â 71,872 Â Â Â 72,182 Â Â Â 183 Â Consumer indirect Â Â 9,817 Â Â Â 1,710 Â Â Â â€” Â Â Â 11,527 Â Â Â 2,897 Â Â Â 850,642 Â Â Â 865,066 Â Â Â 2,897 Â Other consumer Â Â 132 Â Â Â 16 Â Â Â 36 Â Â Â 184 Â Â Â â€” Â Â Â 43,755 Â Â Â 43,939 Â Â Â â€” Â Total loans, gross Â $ 13,952 Â Â $ 2,056 Â Â $ 36 Â Â $ 16,044 Â Â $ 25,173 Â Â $ 4,377,897 Â Â $ 4,419,114 Â Â $ 19,346 Â December 31, 2023 Â Commercial business Â $ 341 Â Â $ â€” Â Â $ â€” Â Â $ 341 Â Â $ 5,664 Â Â $ 728,942 Â Â $ 734,947 Â Â $ 341 Â Commercial mortgage Â Â 5,900 Â Â Â 727 Â Â Â â€” Â Â Â 6,627 Â Â Â 10,563 Â Â Â 1,992,079 Â Â Â 2,009,269 Â Â Â 10,563 Â Residential real estate loans Â Â 2,614 Â Â Â 80 Â Â Â â€” Â Â Â 2,694 Â Â Â 6,364 Â Â Â 628,115 Â Â Â 637,173 Â Â Â 6,364 Â Residential real estate lines Â Â 163 Â Â Â 20 Â Â Â â€” Â Â Â 183 Â Â Â 221 Â Â Â 73,568 Â Â Â 73,972 Â Â Â 221 Â Consumer indirect Â Â 16,128 Â Â Â 3,204 Â Â Â â€” Â Â Â 19,332 Â Â Â 3,814 Â Â Â 892,577 Â Â Â 915,723 Â Â Â 3,814 Â Other consumer Â Â 122 Â Â Â 27 Â Â Â 21 Â Â Â 170 Â Â Â 13 Â Â Â 44,984 Â Â Â 45,167 Â Â Â 13 Â Total loans, gross Â $ 25,268 Â Â $ 4,058 Â Â $ 21 Â Â $ 29,347 Â Â $ 26,639 Â Â $ 4,360,265 Â Â $ 4,416,251 Â Â $ 21,316 Â Amortized Cost basis of Loans Modified to Borrowers Experiencing Financial Difficulty The following table presents the amortized cost basis of loans modified to borrowers experiencing financial difficulty, disaggregated by loan class and type of concession granted as of June 30, 2024 (in thousands): Â Â Term Extension Â Â Â Amortized Cost Basis Â Â % of Total Loans Â Loan Type Â Â Â Â Â Â Â Commercial business Â $ â€” Â Â Â 0.0 % Commercial mortgage Â Â â€” Â Â Â 0.0 % Residential real estate loans Â Â 1,393 Â Â Â 0.2 % Residential real estate lines Â Â â€” Â Â Â 0.0 % Consumer indirect Â Â â€” Â Â Â 0.0 % Other consumer Â Â â€” Â Â Â 0.0 % Total Â $ 1,393 Â Â Â 0.0 % Financial Effect of the Modifications Made to Borrowers Experiencing Financial Difficulty The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty: Term Extension Loan Type Â Financial Effect Residential real estate loans Â Added a weighted average 10.0Â years to the life of the loan, which reduced the monthly payment amount for the borrower. Â Performance of Loans that are Modified to Borrowers Experiencing Financial Difficulty The following table depicts the performance of loans that have been modified in the six months ended June 30, 2024 (in thousands): Â Â Payment Status (Amortized Cost Basis) Â Â Â Current Â Â 30-89 Days Past Due Â Â 90+ Days Past Due Â Loan Type Â Â Â Â Â Â Â Â Â Commercial business Â $ - Â Â $ - Â Â $ - Â Commercial mortgage Â Â - Â Â Â - Â Â Â - Residential real estate loans Â $ 841 Â Â Â 165 Â Â Â 387 Â Residential real estate lines Â Â - Â Â Â - Â Â Â - Consumer indirect Â Â - Â Â Â - Â Â Â - Other consumer Â Â - Â Â Â - Â Â Â - Total Â $ 841 Â Â $ 165 Â Â $ 387 Â Summary of Collateral Dependent Loans The following table presents the amortized cost basis of collateral dependent loans by collateral type as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Collateral type Â Â Â Â Â Â Â Â Â Business assets Â Â Real property Â Â Total Â Â Specific Reserve Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 6,922 Â Â $ 5,000 Â Â $ 11,922 Â Â $ 2,332 Â Commercial mortgage Â Â 13 Â Â Â 20,392 Â Â Â 20,405 Â Â Â 41 Â Total Â $ 6,935 Â Â $ 25,392 Â Â $ 32,327 Â Â $ 2,373 Â Â Â Â Â Â

Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Â Commercial business Â $ 8,698 Â Â $ 5,000 Â Â $ 13,698 Â Â $ 2,198 Â Commercial mortgage Â Â â€” Â Â Â 26,575 Â Â Â 26,575 Â Â Â 559 Â Total Â $ 8,698 Â Â $ 31,575 Â Â $ 40,273 Â Â $ 2,757 Â Commercial Loan Portfolio Categorized by Internally Assigned Asset Classification The following tables set forth the Companyâ€™s commercial loan portfolio, categorized by internally assigned asset classification, as of the dates indicated (in thousands): Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Commercial Business: Â Uncriticized Â $ 36,367 Â Â $ 99,066 Â Â $ 83,504 Â Â $ 69,204 Â Â $ 36,590 Â Â $ 57,679 Â Â $ 297,229 Â Â $ â€” Â Â $ 679,639 Â Special mention Â Â â€” Â Â Â 5,502 Â Â Â 339 Â Â Â 2,262 Â Â Â 30 Â Â Â 1,809 Â Â Â 8,345 Â Â Â â€” Â Â Â 18,287 Â Substandard Â Â 57 Â Â Â 1,127 Â Â Â 23 Â Â Â 95 Â Â Â 34 Â Â Â 271 Â Â Â 8,836 Â Â Â â€” Â Â Â 10,443 Â Doubtful Â Â â€” Â Â Â â€” Â Â Â 5,038 Â Â Â â€” Â Â Â â€” Â Â Â 321 Â Â Â 219 Â Â Â â€” Â Â Â 5,578 Â Total Commercial Business loans Â $ 36,424 Â Â $ 105,695 Â Â $ 88,904 Â Â $ 71,561 Â Â $ 36,654 Â Â $ 60,080 Â Â $ 314,629 Â Â $ â€” Â Â $ 713,947 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 20 Â Â $ â€” Â Â $ 50 Â Â $ â€” Â Â $ â€” Â Â $ 70 Â Commercial Mortgage: Â Uncriticized Â $ 101,529 Â Â $ 375,714 Â Â $ 635,528 Â Â $ 297,368 Â Â $ 198,355 Â Â $ 411,771 Â Â $ â€” Â Â $ â€” Â Â $ 2,020,265 Â Special mention Â Â â€” Â Â Â â€” Â Â Â 5,122 Â Â Â 17,824 Â Â Â 6,825 Â Â Â 14,413 Â Â Â â€” Â Â Â â€” Â Â Â 44,184 Â Substandard Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 874 Â Â Â 10,095 Â Â Â â€” Â Â Â â€” Â Â Â 10,969 Â Doubtful Â Â â€” Â Â Â 1,042 Â Â Â 326 Â Â Â 4,098 Â Â Â 13 Â Â Â 4,973 Â Â Â â€” Â Â Â â€” Â Â Â 10,452 Â Total Commercial Mortgage loans Â $ 101,529 Â Â $ 376,756 Â Â $ 640,976 Â Â $ 319,290 Â Â $ 206,067 Â Â $ 441,252 Â Â $ â€” Â Â $ â€” Â Â $ 2,085,870 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Commercial Business Â Uncriticized Â $ 111,035 Â Â $ 124,572 Â Â $ 77,079 Â Â $ 49,531 Â Â $ 21,971 Â Â $ 64,648 Â Â $ 257,585 Â Â $ â€” Â Â $ 706,421 Â Special mention Â Â 7,532 Â Â Â â€” Â Â Â 2,400 Â Â Â â€” Â Â Â 114 Â Â Â â€” Â Â Â 2,442 Â Â Â â€” Â Â Â 12,488 Â Substandard Â Â 1,609 Â Â Â 11 Â Â Â 81 Â Â Â â€” Â Â Â â€” Â Â Â 888 Â Â Â 8,532 Â Â Â â€” Â Â Â 11,121 Â Doubtful Â Â â€” Â Â Â 5,097 Â Â Â â€” Â Â Â â€” Â Â Â 14 Â Â Â 397 Â Â Â 162 Â Â Â â€” Â Â Â 5,670 Â Total Â $ 120,176 Â Â $ 129,680 Â Â $ 79,560 Â Â $ 49,531 Â Â $ 22,099 Â Â $ 65,933 Â Â $ 268,721 Â Â $ â€” Â Â $ 735,700 Â Current period gross write-offs Â $ â€” Â Â $ 5 Â Â $ 3 Â Â $ 31 Â Â $ 8 Â Â $ 235 Â Â $ â€” Â Â $ â€” Â Â $ 282 Â Commercial Mortgage Â Uncriticized Â $ 350,370 Â Â $ 603,686 Â Â $ 328,916 Â Â $ 209,213 Â Â $ 151,022 Â Â $ 294,703 Â Â $ â€” Â Â $ â€” Â Â $ 1,937,910 Â Special mention Â Â â€” Â Â Â 494 Â Â Â 17,136 Â Â Â 8,982 Â Â Â 119 Â Â Â 11,355 Â Â Â â€” Â Â Â â€” Â Â Â 38,086 Â Substandard Â Â â€” Â Â Â 338 Â Â Â 212 Â Â Â 918 Â Â Â â€” Â Â Â 17,291 Â Â Â â€” Â Â Â â€” Â Â Â 18,759 Â Doubtful Â Â 1,397 Â Â Â â€” Â Â Â 4,098 Â Â Â 14 Â Â Â 67 Â Â Â 4,988 Â Â Â â€” Â Â Â â€” Â Â Â 10,564 Â Total Â $ 351,767 Â Â $ 604,518 Â Â $ 350,362 Â Â $ 219,127 Â Â $ 151,208 Â Â $ 328,337 Â Â $ â€” Â Â $ â€” Â Â $ 2,005,319 Â Retail Loan Portfolio Categorized by Performance Status The following tables set forth the Companyâ€™s retail loan portfolio, categorized by performance status, as of the dates indicated (in thousands): Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2024 Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â June 30, 2024 Â Residential Real Estate Loans Â Performing Â $ 20,993 Â Â $ 114,734 Â Â $ 77,866 Â Â $ 77,781 Â Â $ 105,113 Â Â $ 245,227 Â Â $ â€” Â Â $ â€” Â Â $ 641,714 Â Non-performing Â Â â€” Â Â Â 297 Â Â Â 498 Â Â Â 963 Â Â Â 1,346 Â Â Â 2,857 Â Â Â â€” Â Â Â â€” Â Â Â 5,961 Â Total Residential Real Estate Loans Â $ 20,993 Â Â $ 115,031 Â Â $ 78,364 Â Â $ 78,744 Â Â $ 106,459 Â Â $ 248,084 Â Â $ â€” Â Â $ â€” Â Â $ 647,675 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Â $ â€” Â Â $ â€” Â Â $ 107 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,679 Â Â $ 4,648 Â Â $ 75,327 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 53 Â Â Â 130 Â Â Â 183 Â Total Residential Real Estate Lines Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 70,732 Â Â $ 4,778 Â Â $ 75,510 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Consumer Indirect Â Performing Â $ 110,666 Â Â $ 217,625 Â Â $ 285,114 Â Â $ 189,766 Â Â $ 59,330 Â Â $ 29,198 Â Â $ â€” Â Â $ â€” Â Â $ 891,699 Â Non-performing Â Â 85 Â Â Â 715 Â Â Â 781 Â Â Â 877 Â Â Â 281 Â Â Â 158 Â Â Â â€” Â Â Â â€” Â Â Â 2,897 Â Total Consumer Indirect Loans Â $ 110,751 Â Â $ 218,340 Â Â $ 285,895 Â Â $ 190,643 Â Â $ 59,611 Â Â $ 29,356 Â Â $ â€” Â Â $ â€” Â Â $ 894,596 Â Current period gross write-offs Â $ 15 Â Â $ 2,352 Â Â $ 3,296 Â Â $ 2,407 Â Â $ 885 Â Â $ 1,008 Â Â $ â€” Â Â $ â€” Â Â $ 9,963 Â Other Consumer Â Performing Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,407 Â Â $ â€” Â Â $ 43,834 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 36 Â Â Â â€” Â Â Â 36 Â Total Other Consumer Loans Â $ 4,059 Â Â $ 32,445 Â Â $ 3,035 Â Â $ 1,023 Â Â $ 559 Â Â $ 306 Â Â $ 2,443 Â Â $ â€” Â Â $ 43,870 Â Current period gross write-offs Â $ 312 Â Â $ 57 Â Â $ 105 Â Â $ 25 Â Â $ 22 Â Â $ 4 Â Â $ 55 Â Â $ â€” Â Â $ 580 Â Â Â (4.) LOANS (Continued) Â Â Term Loans Amortized Cost Basis by Origination Year Â Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â 2022 Â Â 2021 Â Â 2020 Â Â 2019 Â Â Prior Â Â RevolvingLoansAmortizedCost Basis Â Â RevolvingLoansConvertedto Term Â Â Total Â December 31, 2023 Â Residential Real Estate Loans Â Performing Â $ 112,704 Â Â $ 80,117 Â Â $ 80,323 Â Â $ 109,601 Â Â $ 70,325 Â Â $ 190,388 Â Â $ â€” Â Â $ â€” Â Â $ 643,458 Â Non-performing Â Â â€” Â Â Â 384 Â Â Â 1,190 Â Â Â 1,354 Â Â Â 1,137 Â Â Â 2,299 Â Â Â â€” Â Â Â â€” Â Â Â 6,364 Â Total Â $ 112,704 Â Â $ 80,501 Â Â $ 81,513 Â Â $ 110,955 Â Â $ 71,462 Â Â $ 192,687 Â Â $ â€” Â Â $ â€” Â Â $ 649,822 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 32 Â Â $ 95 Â Â $ â€” Â Â $ â€” Â Â $ 127 Â Residential Real Estate Lines Â Performing Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,128 Â Â $ 5,018 Â Â $ 77,146 Â Non-performing Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 55 Â Â Â 166 Â Â Â 221 Â Total Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 72,183 Â Â $ 5,184 Â Â $ 77,367 Â Current period gross write-offs Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ â€” Â Â $ 28 Â Â $ 13 Â Â $ 41 Â Consumer Indirect Â Performing Â $ 247,194 Â Â $ 336,369 Â Â $ 232,891 Â Â $ 78,652 Â Â $ 31,091 Â Â $ 18,820 Â Â $ â€” Â Â $ â€” Â Â $ 945,017 Â Non-performing Â Â 724 Â Â Â 1,083 Â Â Â 1,273 Â Â Â 380 Â Â Â 224 Â Â Â 130 Â Â Â â€” Â Â Â â€” Â Â Â 3,814 Â Total Â $ 247,918 Â Â $ 337,452 Â Â $ 234,164 Â Â $ 79,032 Â Â $ 31,315 Â Â $ 18,950 Â Â $ â€” Â Â $ â€” Â Â $ 948,831 Â Current period gross write-offs Â $ 1,371 Â Â $ 6,279 Â Â $ 5,845 Â Â $ 1,787 Â Â $ 1,282 Â Â $ 1,459 Â Â $ â€” Â Â $ â€” Â Â $ 18,023 Â Other Consumer Â Performing Â $ 35,483 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,747 Â Â $ â€” Â Â $ 45,066 Â Non-performing Â Â 13 Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â â€” Â Â Â 21 Â Â Â â€” Â Â Â 34 Â Total Â $ 35,496 Â Â $ 3,990 Â Â $ 1,424 Â Â $ 949 Â Â $ 217 Â Â $ 256 Â Â $ 2,768 Â Â $ â€” Â Â $ 45,100 Â Changes in the Allowance for Loan Losses The following table sets forth the changes in the allowance for credit losses â€“ loans for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2024 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,991 Â Â $ 14,113 Â Â $ 4,630 Â Â $ 794 Â Â $ 9,854 Â Â $ 693 Â Â $ 43,075 Â Charge-offs Â Â (53) Â Â â€” Â Â Â (99) Â Â â€” Â Â Â (3,746) Â Â (311) Â Â (4,209) Recoveries Â Â 46 Â Â Â 3 Â Â Â 3 Â Â Â â€” Â Â Â 2,902 Â Â Â 133 Â Â Â 3,087 Â (Benefit) provision Â Â (738) Â Â 1,249 Â Â Â (323) Â Â (25) Â Â 1,832 Â Â Â 4 Â Â Â 1,999 Â Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â Six months ended June 30, 2024 Â Beginning balance Â $ 13,102 Â Â $ 15,858 Â Â $ 5,286 Â Â $ 764 Â Â $ 14,099 Â Â $ 1,973 Â Â $ 51,082 Â Charge-offs Â Â (70) Â Â â€” Â Â Â (107) Â Â â€” Â Â Â (9,963) Â Â (580) Â Â (10,720) Recoveries Â Â 100 Â Â Â 4 Â Â Â 7 Â Â Â â€” Â Â Â 6,146 Â Â Â 220 Â Â Â 6,477 Â Provision (benefit) Â Â (886) Â Â (497) Â Â (975) Â Â 5 Â Â Â 560 Â Â Â (1,094) Â Â (2,887) Ending balance Â $ 12,246 Â Â $ 15,365 Â Â $ 4,211 Â Â $ 769 Â Â $ 10,842 Â Â $ 519 Â Â $ 43,952 Â CommercialBusiness Â Â CommercialMortgage Â Â ResidentialReal EstateLoans Â Â ResidentialReal EstateLines Â Â ConsumerIndirect Â Â OtherConsumer Â Â Total Â Three months ended June 30, 2023 Â Allowance for credit losses â€“ loans: Â Beginning balance Â $ 12,911 Â Â $ 15,195 Â Â $ 4,213 Â Â $ 651 Â Â $ 14,117 Â Â $ 441 Â Â $ 47,528 Â Charge-offs Â Â (90) Â Â (18) Â Â (39) Â Â (25) Â Â (3,009) Â Â (338) Â Â (3,519) Recoveries Â Â 57 Â Â Â 2 Â Â Â 26 Â Â Â â€” Â Â Â 2,709 Â Â Â 89 Â Â Â 2,883 Â Provision Â Â 540 Â Â Â 1,647 Â Â Â 446 Â Â Â 84 Â Â Â (511) Â Â 738 Â Â Â 2,944 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Six months ended June 30, 2023 Â Beginning balance Â Â 12,585 Â Â Â 14,412 Â Â Â 3,301 Â Â Â 608 Â Â Â 14,238 Â Â Â 269 Â Â Â 45,413 Â Charge-offs Â Â (117) Â Â (18) Â Â (102) Â Â (41) Â Â (7,629) Â Â (720) Â Â (8,627) Recoveries Â Â 208 Â Â Â 4 Â Â Â 31 Â Â Â â€” Â Â Â 5,491 Â Â Â 168 Â Â Â 5,902 Â Provision (benefit) Â Â 742 Â Â Â 2,428 Â Â Â 1,416 Â Â Â 143 Â Â Â 1,206 Â Â Â 1,213 Â Â Â 7,148 Â Ending balance Â $ 13,418 Â Â $ 16,826 Â Â $ 4,646 Â Â $ 710 Â Â $ 13,306 Â Â $ 930 Â Â $ 49,836 Â Â X - DefinitionRetail Loan Portfolio Categorized By Payment Status [Table Text Block] + ReferencesNo definition available. + Details Name: fisi_RetailLoanPortfolioCategorizedByPaymentStatusTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of collateral dependent loans. + ReferencesNo definition available. + Details Name: fisi_ScheduleOfCollateralDependentLoansTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTroubled debt restructurings on financing receivables modification effect. + ReferencesNo definition available. + Details Name: fisi_TroubledDebtRestructuringsOnFinancingReceivablesModificationEffectTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTroubled debt restructurings on financing receivables performance of loans. + ReferencesNo definition available. + Details Name: fisi_TroubledDebtRestructuringsOnFinancingReceivablesPerformanceOfLoansTableTextBlock Namespace Prefix: fisi_ 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 - ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - DefinitionTabular disclosure of financing receivable modified for debtor experiencing financial difficulty. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_TroubledDebtRestructuringsOnFinancingReceivablesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Summary of Classification of Right of Use Assets and Lease Liabilities The following table represents the consolidated statements of financial condition classification of the Companyâ€™s right of use assets and lease liabilities:Â Â Â Â Â June 30, Â Â December 31, Â Â Â Balance Sheet Location Â 2024 Â Â 2023 Â Operating Lease Right of Use Assets: Â Â Â Â Â Â Â Â Gross carrying amount Â Other assets Â $ 39,328 Â Â $ 38,684 Â Accumulated amortization Â Other assets Â Â (8,052) Â Â (7,160) Net book value Â Â Â $ 31,276 Â Â $ 31,524 Â Â Â Â Â Â Â Â Â Operating Lease Liabilities: Â Â Â Â Â Â Â Â Right of use lease obligations Â Other liabilities Â $ 33,605 Â Â $ 33,788 Â Summary of Lease Costs and Other Lease

Information The following table represents lease costs and other lease information:Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease costs: Â Â Â Â Â Â Â Â Â Â Â Â Operating lease costs Â $ 778 Â Â $ 759 Â Â $ 1,552 Â Â $ 1,535 Â Variable lease costs (1) Â Â 89 Â Â Â 94 Â Â Â 195 Â Â Â 211 Â Sublease income Â Â (37) Â Â (24) Â Â (67) Â Â (48) Net lease costs Â $ 830 Â Â $ 829 Â Â $ 1,680 Â Â $ 1,698 Â Â Â Â Â Â Â Â Â Â Â Â Other information: Â Â Â Â Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Operating cash flows from operating leases Â $ 754 Â Â $ 752 Â Â $ 1,508 Â Â $ 1,442 Â Right of use assets obtained in exchange for new operating lease liabilities Â $ 350 Â Â $ 912 Â Â $ 678 Â Â $ 1,235 Â Â (1)Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities. Summary of Future Minimum Payments Under Non cancellable Operating Leases Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more, are as follows at June 30, 2024 (in thousands):Â Twelve months ended June 30, Â Â 2024 $ 1,508 Â 2025 Â 2,927 Â 2026 Â 2,775 Â 2027 Â 2,748 Â 2028 Â 2,464 Â Thereafter Â 37,256 Â Total future minimum operating lease payments Â 49,678 Â Amounts representing interest Â (16,073) Present value of net future minimum operating lease payments $ 33,605 Â X - DefinitionSchedule of classification of right of use assets and lease liabilities. + ReferencesNo definition available. + Details Name: fisi_ScheduleOfClassificationOfRightOfUseAssetsAndLeaseLiabilitiesTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of lease costs and other lease information. + ReferencesNo definition available. + Details Name: fisi_ScheduleOfLeaseCostsAndOtherLeaseInformationTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Gross Carrying Amount Accumulated Amortization and Net Book Value Gross carrying amount, accumulated amortization and net book value, were as follows (in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Core deposit intangibles: Â Â Â Â Â Â Gross carrying amount Â $ 2,042 Â Â $ 2,042 Â Accumulated amortization Â Â (2,042) Â Â (2,042) Net book value Â $ â€" Â Â $ â€" Â Â Â Â Â Â Â Other intangibles: Â Â Â Â Â Â Gross carrying amount Â $ 7,243 Â Â $ 14,545 Â Accumulated amortization Â Â (4,385) Â Â (9,112) Net book value Â $ 2,858 Â Â $ 5,433 Â Estimated Amortization Expense of Other Intangible Assets As of June 30, 2024, the estimated amortization expense of other intangible assets for the remainder of 2024 and each of the next five years is as follows (in thousands):Â 2024 (remainder of year) $ 221 Â 2025 Â 415 Â 2026 Â 379 Â 2027 Â 343 Â 2028 Â 308 Â 2029 Â 272 Â Thereafter Â 920 Â Total $ 2,858 Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Assets and Other Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Other Assets [Abstract] Â Summary of Other Assets and Other Liabilities A summary of other assets and other liabilities as of the dates indicated are as follows (in thousands):Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Assets: Â Â Â Â Â Â Tax credit investments Â $ 76,682 Â Â $ 68,253 Â Net deferred tax asset Â Â 48,358 Â Â Â 48,733 Â Derivative instruments Â Â 51,988 Â Â Â 43,506 Â Operating lease right of use assets Â Â 31,276 Â Â Â 31,524 Â Federal Home Loan Bank (â€œFHLBâ€) and Federal Reserve Bank (â€œFRBâ€) stock Â Â 19,085 Â Â Â 17,406 Â Accrued interest receivable Â Â 24,494 Â Â Â 24,481 Â Other Â Â 49,489 Â Â Â 80,454 Â Total other assets Â $ 301,372 Â Â $ 314,357 Â Â Â Â Â June 30, Â Â December 31, Â Â Â 2024 Â Â 2023 Â Other Liabilities: Â Â Â Â Â Â Collateral on derivative instruments Â $ 49,510 Â Â $ 40,350 Â Derivative instruments Â Â 45,284 Â Â Â 37,521 Â Operating lease right of use obligations Â Â 33,605 Â Â Â 33,788 Â Accrued interest expense Â Â 27,444 Â Â Â 19,412 Â Other Â Â 48,254 Â Â Â 52,570 Â Total other liabilities Â $ 204,097 Â Â $ 183,641 Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, classified as other. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherAssetsAndOtherLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities (Tables) 6 Months Ended Jun. 30, 2024 Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Summary of Company's Outstanding Interest Rate Swaps The following table summarizes the terms of the Companyâ€™s outstanding interest rate swap agreements entered into to manage its exposure to the variability in future cash flows at June 30, 2024 (dollars in thousands): Effective Date Â Expiration Date Â Notional Amount Â Â Pay Fixed Rate 4/11/2022 Â 4/11/2027 Â $ 50,000 Â Â 0.787% 1/24/2023 Â 1/24/2026 Â $ 30,000 Â Â 3.669% 5/5/2023 Â 5/5/2026 Â $ 25,000 Â Â 3.4615% Fair Values of Derivative Instruments on the Balance Sheet The table below presents the notional amounts, respective fair values of the Companyâ€™s derivative financial instruments, as well as their classification on the balance sheet as of June 30, 2024 and December 31, 2023 (in thousands): Â Â Â Â Â Â Â Â Asset derivatives Â Â Liability derivatives Â Â Â Gross notionalamount Â Â Â Â Fair value Â Â Â Â Fair value Â Â Â June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â June 30, 2024 Â Â December 31, 2023 Â Â Balance sheetline item Â June 30, 2024 Â Â December 31, 2023 Â Derivatives designated as hedging instruments Â Cash flow hedges Â $ 105,000 Â Â $ 105,000 Â Â Other assets Â $ 6,560 Â Â $ 5,939 Â Â Other liabilities Â $ â€" Â Â $ â€" Â Total derivatives Â $ 105,000 Â Â $ 105,000 Â Â Â Â $ 6,560 Â Â $ 5,939 Â Â Â Â $ â€" Â Â $ â€" Â Derivatives not designated as hedging instruments Â Interest rate swaps (1) Â $ 1,121,873 Â Â $ 1,104,804 Â Â Other assets Â $ 45,274 Â Â $ 37,517 Â Â Other liabilities Â $ 45,275 Â Â $ 37,519 Â Credit contracts Â Â 80,132 Â Â Â 81,211 Â Â Other assets Â Â â€" Â Â Â â€" Â Â Other liabilities Â Â â€" Â Â Â â€" Â Mortgage banking Â Â 16,376 Â Â Â 5,292 Â Â Other assets Â Â 154 Â Â Â 50 Â Â Other liabilities Â Â 9 Â Â Â 2 Â Total derivatives Â $ 1,218,381 Â Â $ 1,191,307 Â Â Â Â $ 45,428 Â Â $ 37,567 Â Â Â Â $ 45,284 Â Â $ 37,521 Â Â (1)The Company was holding collateral of $49.5 million and $40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively. Effect of Derivative Instruments on the Income Statement The table below presents the effect of the Companyâ€™s derivative financial instruments on the income statement for the three and six months ended June 30, 2024 and 2023 (in thousands): Â Â Â Â Gain (loss) recognized in income Â Â Gain (loss) recognized in income Â Â Â Line item of gain (loss) Â Three months ended June 30, Â Â Six months ended June 30, Â Undesignated derivatives Â recognized in income Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Interest rate swaps Â Income from derivative instruments, net Â $ 448 Â Â $ 625 Â Â $ 449 Â Â $ 1,126 Â Credit contracts Â Income from derivative instruments, net Â Â â€" Â Â Â 44 Â Â Â 5 Â Â Â 51 Â Mortgage banking Â Income from derivative instruments, net Â Â (71) Â Â 34 Â Â Â 97 Â Â Â 22 Â Total undesignated Â Â Â $ 377 Â Â $ 703 Â Â $ 551 Â Â $ 1,199 Â X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4EReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsGainLossInStatementOfFinancialPerformanceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the location and fair value amounts of derivative instruments (and nonderivative instruments that are designated and qualify as hedging instruments) reported in the statement of financial position. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ScheduleOfDerivativeInstrumentsInStatementOfFinancialPositionFairValueTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4C + Details Name: us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Tables) 6 Months Ended Jun. 30, 2024 Stockholders' Equity Note [Abstract] Â Changes in Shares of Common Stock The changes in shares of common stock were as follows for the three and six months ended June 30, 2024 and 2023:Â Â Â Outstanding Â Â Treasury Â Â Issued Â 2024 Â Â Â Â Â Â Â Â Â Shares at December 31, 2023 Â Â 15,407,406 Â Â Â 692,150 Â Â Â 16,099,556 Â Restricted stock units released Â Â 60,989 Â Â Â (60,989) Â Â â€" Â Treasury stock purchases Â Â (21,446) Â Â 21,446 Â Â Â â€" Â Shares at March 31, 2024 Â Â 15,446,949 Â Â Â 652,607 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 22,011 Â Â Â (22,011) Â Â â€" Â Restricted stock forfeited Â Â (1,000) Â Â 1,000 Â Â Â â€" Â Stock awards Â Â 4,141 Â Â Â (4,141) Â Â â€" Â Restricted stock units released Â Â 500 Â Â Â (500) Â Â â€" Â Treasury stock purchases Â Â (206) Â Â 206 Â Â Â â€" Â Shares at June 30, 2024 Â Â 15,472,395 Â Â Â 627,161 Â Â Â 16,099,556 Â Â Â Â Â Â Â Â Â Â Â 2023 Â Â Â Â Â Â Â Â Â Shares at December 31, 2022 Â Â 15,340,001 Â Â Â 759,555 Â Â Â 16,099,556 Â Restricted stock units released Â Â 58,188 Â Â Â (58,188) Â Â â€" Â Treasury stock purchases Â Â (22,710) Â Â 22,710 Â Â Â â€" Â Shares at March 31, 2023 Â Â 15,375,479 Â Â Â 724,077 Â Â Â 16,099,556 Â Restricted stock awards issued Â Â 20,185 Â Â Â (20,185) Â Â â€" Â Stock awards Â Â 5,945 Â Â Â (5,945) Â Â â€" Â Restricted stock units released Â Â 296 Â Â Â (296) Â Â â€" Â Treasury stock purchases Â Â (105) Â Â 105 Â Â Â â€" Â Shares at June 30, 2023 Â Â 15,401,800 Â Â Â 697,756 Â Â Â 16,099,556 Â X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(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-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 43 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Tables) 6 Months Ended Jun. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Components of Other Comprehensive (Loss) Income The following tables present the components of other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 698 Â Â $ 179 Â Â $ 519 Â Reclassification adjustment for net gains included in net income (1) Â Â 13 Â Â Â 3 Â Â Â 10 Â Total securities available for sale and transferred securities Â Â 711 Â Â Â 182 Â Â Â 529 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â (275) Â Â (70) Â Â (205) Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (134) Â Â (35) Â Â (99) Amortization of net actuarial loss included in income Â Â 357 Â Â Â 92 Â Â Â 265 Â Total pension obligations Â Â 223 Â Â Â 57 Â Â Â 166 Â Other comprehensive income Â $ 659 Â Â $ 169 Â Â $ 490 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (8,948) Â $ (2,293) Â $ (6,655) Reclassification adjustment for

net gains included in net income (1) Â Â 27 Â Â Â 7 Â Â Â 20 Â Total securities available for sale and transferred securities Â Â (8,921) Â Â (2,286) Â Â (6,635) Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 632 Â Â Â 162 Â Â Â 470 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (268) Â Â (69) Â Â (199) Amortization of net actuarial loss included in income Â Â 715 Â Â Â 184 Â Â Â 531 Â Total pension obligations Â Â 447 Â Â Â 115 Â Â Â 332 Â Other comprehensive loss Â $ (7,842) Â $ (2,009) Â $ (5,833) Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. Â Â Pre-taxAmount Â Â TaxEffect Â Â Net-of-taxAmount Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ (11,643) Â $ (2,983) Â $ (8,660) Reclassification adjustment for net gains included in net income (1) Â Â 16 Â Â Â 4 Â Â Â 12 Â Total securities available for sale and transferred securities Â Â (11,627) Â Â (2,979) Â Â (8,648) Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 1,887 Â Â Â 483 Â Â Â 1,404 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (123) Â Â (32) Â Â (91) Amortization of net actuarial loss included in income Â Â 316 Â Â Â 81 Â Â Â 235 Â Total pension obligations Â Â 193 Â Â Â 49 Â Â Â 144 Â Other comprehensive loss Â $ (9,547) Â $ (2,447) Â $ (7,100) Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Securities available for sale and transferred securities: Â Â Â Â Â Â Â Â Â Change in unrealized loss during the period Â $ 2,635 Â Â $ 675 Â Â $ 1,960 Â Reclassification adjustment for net gains included in net income (1) Â Â 35 Â Â Â 9 Â Â Â 26 Â Total securities available for sale and transferred securities Â Â 2,670 Â Â Â 684 Â Â Â 1,986 Â Hedging derivative instruments: Â Â Â Â Â Â Â Â Â Change in unrealized gain during the period Â Â 996 Â Â Â 255 Â Â Â 741 Â Pension obligations: Â Â Â Â Â Â Â Â Â Amortization of prior service credit included in income Â Â (245) Â Â (63) Â Â (182) Amortization of net actuarial loss included in income Â Â 632 Â Â Â 162 Â Â Â 470 Â Total pension obligations Â Â 387 Â Â Â 99 Â Â Â 288 Â Other comprehensive income Â $ 4,053 Â Â $ 1,038 Â Â $ 3,015 Â Â (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. Components of Accumulated Other Comprehensive Income (Loss) Activity in accumulated other comprehensive income (loss), net of tax, for the three and six months ended June 30, 2024 and 2023 was as follows (in thousands):Â Â Â HedgingDerivativeInstruments Â Â SecuritiesAvailablefor Sale andTransferredSecurities Â Â Pension andPost-retirementObligations Â Â AccumulatedOtherComprehensive(Loss) Income Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,586 Â Â $ (119,070) Â $ (11,780) Â $ (126,264) Other comprehensive income (loss) before reclassifications Â Â (205) Â Â 519 Â Â Â â€” Â Â Â 314 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 10 Â Â Â 166 Â Â Â 176 Â Net current period other comprehensive income (loss) Â Â (205) Â Â 529 Â Â Â 166 Â Â Â 490 Â Balance at end of period Â $ 4,381 Â Â $ (118,541) Â $ (11,614) Â $ (125,774) Â Â Â Â Â Â Â Â Â Â Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 3,911 Â Â $ (111,906) Â $ (11,946) Â $ (119,941) Other comprehensive income (loss) before reclassifications Â Â 470 Â Â Â (6,655) Â Â Â€” Â Â Â (6,185) Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 20 Â Â Â 332 Â Â Â 352 Â Net current period other comprehensive income (loss) Â Â 470 Â Â Â (6,635) Â Â Â 332 Â Â Â (5,833) Balance at end of period Â $ 4,381 Â Â $ (118,541) Â $ (11,614) Â $ (125,774) Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,072 Â Â $ (118,000) Â $ (13,444) Â $ (127,372) Other comprehensive income (loss) before reclassifications Â Â 1,404 Â Â Â (8,660) Â Â Â€” Â Â Â (7,256) Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 12 Â Â Â 144 Â Â Â 156 Â Net current period other comprehensive income (loss) Â Â 1,404 Â Â Â (8,648) Â Â 144 Â Â Â (7,100) Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Â Â Â Â Â Â Â Â Â Â Â Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Â Â Balance at beginning of period Â $ 4,735 Â Â $ (128,634) Â $ (13,588) Â $ (137,487) Other comprehensive income (loss) before reclassifications Â Â 741 Â Â Â 1,960 Â Â Â â€” Â Â Â 2,701 Â Amounts reclassified from accumulated other comprehensive income Â Â â€” Â Â Â 26 Â Â Â 288 Â Â Â 314 Â Net current period other comprehensive income (loss) Â Â 741 Â Â Â 1,986 Â Â Â 288 Â Â Â 3,015 Â Balance at end of period Â $ 5,476 Â Â $ (126,648) Â $ (13,300) Â $ (134,472) Amounts Reclassified Out of Each Component of Accumulated Other Comprehensive (Loss) Income The following table presents the amounts reclassified out of each component of accumulated other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):Â Details About Accumulated Other Comprehensive (Loss) Income Components Â Amount Reclassified fromAccumulated OtherComprehensive(Loss) Income Â Â Affected Line Item in theConsolidated Statement of Income Â Â Three months ended June 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gain on investment securities transferred from available for sale to held to maturity Â Â (13) Â $ (16) Â Interest income Â Â (13) Â Â (16) Â Total before tax Â Â 3 Â Â Â 4 Â Â Income tax expense Â Â (10) Â Â (12) Â Net of tax Amortization of pension and post-retirement items: Â Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 134 Â Â Â 123 Â Â Salaries and employee benefits Net actuarial losses (1) Â Â (357) Â Â (316) Â Salaries and employee benefits Â Â (223) Â Â (193) Â Total before tax Â Â 57 Â Â Â 49 Â Â Income tax benefit Â Â (166) Â Â (144) Â Net of tax Total reclassified for the period Â $ (176) Â $ (156) Â Â Â Â Six months ended Â Â Â Â Â June 30, Â Â Â Â Â 2024 Â Â 2023 Â Â Â Amortization of unrealized holding gainsÂ Â Â on investment securities transferred fromÂ Â Â available for sale to held to maturity Â $ (27) Â $ (35) Â Interest income Â Â (27) Â Â (35) Â Total before tax Â Â 7 Â Â Â 9 Â Â Income tax expense Â Â (20) Â Â (26) Â Net of tax Amortization of pension and post-retirement items: Â Â Â Â Â Â Â Â Â Prior service credit (1) Â Â 268 Â Â Â 245 Â Â Salaries and employee benefits Net actuarial losses (1) Â Â (715) Â Â (632) Â Salaries and employee benefits Â Â (447) Â Â (387) Â Total before tax Â Â 115 Â Â Â 99 Â Â Income tax benefit Â Â (332) Â Â (288) Â Net of tax Total reclassified for the period Â $ (352) Â $ (314) Â Â Â (1) These items are included in the computation of net periodic pension expense. See Note 12 â€“ Employee Benefit Plans for additional information. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation Plans (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement, Noncash Expense [Abstract] Â Summary of Restricted Stock Awards ,Restricted Stock Unit Award and Performance Share Units Activity The Company granted restricted stock awards (â€œRSAsâ€), restricted stock unit award (â€œRSUsâ€), and performance-based restricted stock units (â€œPSUsâ€) during the six months ended June 30, 2024 as follows: Â Â Number ofÂ Â Â Underlying Shares Â Â Weighted Average Grant Date Fair Value Â RSAs Â Â 22,011 Â Â $ 17.49 Â RSUs Â Â 131,665 Â Â $ 15.56 Â PSUs Â Â 54,754 Â Â $ 15.59 Â Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income The share-based compensation expense included in the consolidated statements of income, is as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Salaries and employee benefits Â $ 505 Â Â $ 453 Â Â $ 1,033 Â Â $ 963 Â Other noninterest expense Â Â 241 Â Â Â 204 Â Â Â 282 Â Â Â 245 Â Total share-based compensation expense Â $ 746 Â Â $ 657 Â Â $ 1,315 Â Â $ 1,208 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Income tax benefit realized for compensation costs Â $ 94 Â Â $ 69 Â Â $ 383 Â Â $ 438 Â X - DefinitionSchedule of Share-based Compensation, Restricted Stock Units and Performance Share Units Activity [Table Text Block] + ReferencesNo definition available. + Details Name: fisi_ScheduleOfShareBasedCompensationRestrictedStockUnitsAndPerformanceShareUnitsActivityTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allocation of amount expensed and capitalized for award under share-based payment arrangement to statement of income or comprehensive income and statement of financial position. Includes, but is not limited to, corresponding line item in financial statement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans (Tables) 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Components of Net Periodic Benefit Expense The components of the Companyâ€™s net periodic benefit expense for its pension obligations were as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Service cost Â $ 491 Â Â $ 447 Â Â $ 982 Â Â $ 895 Â Interest cost on projected benefit obligation Â Â 861 Â Â Â 855 Â Â Â 1,722 Â Â Â 1,710 Â Expected return on plan assets Â Â (1,005) Â Â (878) Â Â (2,009) Â Â (1,756) Amortization of unrecognized prior service credit Â Â (134) Â Â (123) Â Â (268) Â Â (245) Amortization of unrecognized net actuarial loss Â Â 357 Â Â Â 316 Â Â Â 715 Â Â Â 632 Â Net periodic benefit expense Â $ 570 Â Â $ 617 Â Â $ 1,142 Â Â $ 1,236 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Tables) 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Off-Balance Sheet Commitments Off-balance sheet commitments consist of the following (in thousands):Â Â Â June 30, 2024 Â Â December 31, 2023 Â Commitments to extend credit Â $ 1,141,912 Â Â $ 1,200,617 Â Standby letters of credit Â Â 18,950 Â Â Â 13,498 Â Â Schedule of Credit Loss Expense Benefit for Unfunded Commitments The credit loss expense for unfunded commitments was as follows (in thousands):Â Â Â Three months ended June 30, Â Â Six months ended June 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Credit (benefit) loss for unfunded commitments Â $ 43 Â Â $ 287 Â Â $ (527) Â $ 297 Â Â (13.) COMMITMENTS AND CONTINGENCIES (continued) X - DefinitionSchedule of credit loss expense benefit for unfunded commitments. + ReferencesNo definition available. + Details Name: fisi_ScheduleOfCreditLossExpenseBenefitForUnfundedCommitmentsTableTextBlock Namespace Prefix: fisi_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined) which are not recognized in the financial statements (off-balance sheet) because they fail to meet some other criterion for recognition. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10Reference 2: 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_ScheduleOfFairValueOffBalanceSheetRisksTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Assets Measured at Fair Value on a Recurring and Non-Recurring Basis The following tables present for each of the fair-value hierarchy levels the Companyâ€™s assets that are measured at fair value on a recurring and nonrecurring basis as of the dates indicated (in thousands).Â Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â June 30, 2024 Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â U.S. Government agency and government sponsored enterprises Â $ â€” Â Â $ 21,792 Â Â $ â€” Â Â $ 21,792 Â Mortgage-backed securities Â Â â€” Â Â Â 847,830 Â Â Â â€” Â Â Â 847,830 Â Other assets: Â Â Â Â Â Â Â Â Â Â Other debt securities Â Â â€” Â Â Â 2,013 Â Â Â â€” Â Â Â â€” Â Hedging derivative instruments Â Â â€” Â Â Â 6,560 Â Â Â â€” Â Â Â 6,560 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 878,195 Â Â $ â€” Â Â $ 876,182 Â Other assets: Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â 45,274 Â Â Â â€” Â Â Â 45,274 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 154 Â Â Â â€” Â Â Â 154 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate swaps Â Â â€” Â Â Â (45,275) Â Â â€” Â Â Â (45,275) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (9) Â Â â€” Â Â Â (9) Fair value adjusted through net income Â $ â€” Â Â $ 144 Â Â $ â€” Â Â $ 144 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 2,099 Â Â $ 2,099 Â Â $ â€” Â Â $ 2,099 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 29,954 Â Â Â 29,954 Â Other assets: Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,437 Â Â Â 1,437 Â Other real estate owned Â Â â€” Â Â Â 63 Â Â Â 63 Â Total Â $ â€” Â Â $ 2,099 Â Â $ 32,083 Â Â $ 34,182 Â There were no transfers between Levels 1 and 2 during the six months ended June 30, 2024. There were no liabilities measured at fair value on a nonrecurring basis during the six months ended June 30, 2024. Â Â QuotedPricesin ActiveMarkets forIdenticalAssets orLiabilities(Level 1) Â Â SignificantOtherObservableInputs(Level 2) Â Â SignificantUnobservableInputs(Level 3) Â Â Total Â December 31, 2023 Â Â Â Â Â Â Â Â Â Â Â Measured on a recurring basis: Â Â Â Â Â Â Â Â Â Â Securities available for sale: Â Â Â Â Â Â Â Â Â Â U.S. Government agencies and government sponsored enterprises Â $ â€” Â Â $ 21,811 Â Â $ â€” Â Â $ 21,811 Â Mortgage-backed securities Â Â â€” Â Â Â 865,919 Â Â Â â€” Â Â Â 865,919 Â Other assets: Â Â Â Â Â Â Â Â Â Â Hedging derivative instruments Â Â â€” Â Â Â 5,939 Â Â Â â€” Â Â Â 5,939 Â Fair value adjusted through comprehensive income Â $ â€” Â Â $ 893,669 Â Â $ â€” Â Â $ 893,669 Â Other assets: Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â $ â€” Â Â $ 37,517 Â Â $ â€” Â Â $ 37,517 Â Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â 50 Â Â Â â€” Â Â Â 50 Â Other liabilities: Â Â Â Â Â Â Â Â Â Â Derivative instruments â€“ interest rate products Â Â â€” Â Â Â (37,519) Â Â â€” Â Â Â (37,519) Derivative instruments â€“ mortgage banking Â Â â€” Â Â Â (2) Â Â â€” Â Â Â (2) Fair value adjusted through net income Â $ â€” Â Â $ 46 Â Â $ â€” Â Â $ 46 Â Measured on a nonrecurring basis: Â Â Â Â Â Â Â Â Â Â Loans: Â Â Â Â Â Â Â Â Â Â Loans held for sale Â $ â€” Â Â $ 1,370 Â Â $ â€” Â Â $ 1,370 Â Collateral dependent loans Â Â â€” Â Â Â â€” Â Â Â 37,516 Â Â Â 37,516 Â Other assets: Â Â Â Â Â Â Â Â Â Â Long-lived assets held for sale Â Â â€” Â Â Â â€” Â Â Â 629 Â Â Â 629 Â Loan servicing rights Â Â â€” Â Â Â â€” Â Â Â 1,382 Â Â Â 1,382 Â Other real estate owned Â Â â€”

Â Â Â â€” Â Â Â 142 Â Â Â 142 Â Total Â $ â€” Â Â $ 1,370 Â Â $ 39,669 Â Â $ 41,039 Â Additional Quantitative Information about Assets Measured at Fair Value on Recurring and Non-Recurring Basis The following table presents additional quantitative information about assets measured at fair value on a recurring and nonrecurring basis for which the Company has utilized Level 3 inputs to determine fair value as of June 30, 2024 (dollars in thousands).Â Asset Â FairValue Â Â Valuation Technique Â Unobservable Input Â Unobservable InputValue or Range Collateral dependent loans Â $ 29,954 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 44.2%(3)Â / 0Â - 77.36% Loan servicing rights Â $ 1,437 Â Â Discounted cash flow Â Discount rate Â 10.4% (3) Â Â Â Â Â Â Â Constant prepayment rate Â 12.3%Â (3) Long-lived assets held for sale Â $ 629 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 27.1% Other real estate owned Â $ 63 Â Â Appraisal of collateral (1) Â Appraisal adjustments (2) Â 47.7% Â (1) Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable.(2) Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses.(3) Weighted averages. Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments The following table presents (in thousands) the carrying amount, estimated fair value, and placement in the fair value measurement hierarchy of the Companyâ€™s financial instruments as of the dates indicated.Â Â Â Level in Â June 30, 2024 Â Â December 31, 2023 Â Â Â Fair Value Â Â Â Â Estimated Â Â Â Â Â Estimated Â Â Â Measurement Â Carrying Â Â Fair Â Â Carrying Â Â Fair Â Â Â Hierarchy Â Amount Â Â Value Â Â Amount Â Â Value Â Financial assets: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Cash and cash equivalents Â Level 1 Â $ 146,347 Â Â $ 146,347 Â Â $ 124,442 Â Â $ 124,442 Â Securities available for sale Â Level 2 Â Â 871,635 Â Â Â 871,635 Â Â Â 887,730 Â Â Â 887,730 Â Securities held to maturity, net Â Level 2 Â Â 128,271 Â Â Â 115,849 Â Â Â 148,156 Â Â Â 137,030 Â Loans held for sale Â Level 2 Â Â 2,099 Â Â Â 2,099 Â Â Â 1,370 Â Â Â 1,370 Â Loans Â Level 2 Â Â 4,387,562 Â Â Â 4,186,818 Â Â Â 4,373,541 Â Â Â 4,143,918 Â Loans (1) Â Level 3 Â Â 29,954 Â Â Â 29,954 Â Â Â 37,516 Â Â Â 37,516 Â Long-lived assets held for sale Â Level 3 Â Â 629 Â Â Â 629 Â Â Â 629 Â Â Â 629 Â Accrued interest receivable Â Level 1 Â Â 24,494 Â Â Â 24,494 Â Â Â 24,481 Â Â Â 24,481 Â Derivative instruments â€“ cash flow hedges Â Level 2 Â Â 6,560 Â Â Â 6,560 Â Â Â 5,939 Â Â Â 5,939 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,274 Â Â Â 45,274 Â Â Â 37,517 Â Â Â 37,517 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 154 Â Â Â 154 Â Â Â 50 Â Â Â 50 Â FHLB and FRB stock Â Level 2 Â Â 19,085 Â Â Â 19,085 Â Â Â 17,406 Â Â Â 17,406 Â Financial liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Non-maturity deposits Â Level 1 Â Â 3,658,182 Â Â Â 3,658,182 Â Â Â 3,808,216 Â Â Â 3,808,216 Â Time deposits Â Level 2 Â Â 1,475,139 Â Â Â 1,467,809 Â Â Â 1,404,696 Â Â Â 1,398,352 Â Short-term borrowings Â Level 1 Â Â 202,000 Â Â Â 202,000 Â Â Â 185,000 Â Â Â 185,000 Â Long-term borrowings Â Level 2 Â Â 124,687 Â Â Â 126,764 Â Â Â 124,532 Â Â Â 128,363 Â Accrued interest payable Â Level 1 Â Â 27,444 Â Â Â 27,444 Â Â Â 19,412 Â Â Â 19,412 Â Derivative instruments â€“ interest rate products Â Level 2 Â Â 45,275 Â Â Â 45,275 Â Â Â 37,519 Â Â Â 37,519 Â Derivative instruments â€“ mortgage banking Â Level 2 Â Â 9 Â Â Â 9 Â Â Â 2 Â Â Â 2 Â Â (1) Comprised of collateral dependent loans. X - DefinitionTabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis. + 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/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets measured at fair value measured on a recurring or nonrecurring basis. Includes, but is not limited to, fair value measurements recorded and the reasons for the measurements, level within the fair value hierarchy in which the fair value measurements are categorized and transfers between levels 1 and 2. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringAndNonrecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-11 + Details Name: us-gaap_FairValueByBalanceSheetGroupingTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Business Segment Assets The following tables present information regarding our business segments as of and for the periods indicated (in thousands).Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â June 30, 2024 Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 9,585 Â Â $ 58,121 Â Other intangible assets, net Â Â â€” Â Â Â 2,858 Â Â Â 2,858 Â Total assets Â Â 6,103,534 Â Â Â 28,238 Â Â Â 6,131,772 Â Â Â Â Â Â Â Â Â Â Â December 31, 2023 Â Â Â Â Â Â Â Â Â Goodwill Â $ 48,536 Â Â $ 18,535 Â Â $ 67,071 Â Other intangible assets, net Â Â â€” Â Â Â 5,433 Â Â Â 5,433 Â Total assets Â Â 6,117,748 Â Â Â 43,133 Â Â Â 6,160,881 Â Business Segment Profit (Loss) Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 42,255 Â Â $ (1,062) Â $ 41,193 Â Provision for credit losses Â Â (2,041) Â Â â€” Â Â Â (2,041) Noninterest income Â Â 7,989 Â Â Â 16,025 Â Â Â 24,014 Â Noninterest expense Â Â (30,418) Â Â (2,602) Â Â (33,020) Income before income taxes Â Â 17,785 Â Â Â 12,361 Â Â Â 30,146 Â Income tax expense Â Â (1,289) Â Â (3,228) Â Â (4,517) Net income Â $ 16,496 Â Â $ 9,133 Â Â $ 25,629 Â Six months ended June 30, 2024 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 83,396 Â Â $ (2,121) Â $ 81,275 Â Benefit for credit losses Â Â 3,415 Â Â Â Â â€” Â Â Â 3,415 Â Noninterest income Â Â 14,485 Â Â Â 20,430 Â Â Â 34,915 Â Noninterest expense Â Â (80,135) Â Â (6,898) Â Â (87,033) Income before income taxes Â Â 21,161 Â Â Â 11,411 Â Â Â 32,572 Â Income tax expense Â Â (1,744) Â Â (3,129) Â Â (4,873) Net income Â $ 19,417 Â Â $ 8,282 Â Â $ 27,699 Â Â (15.) SEGMENT REPORTING (Continued)Â Â Â Banking Â Â All Other Â Â ConsolidatedTotals Â Three months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 43,397 Â Â $ (1,060) Â $ 42,337 Â Provision for credit losses Â Â (3,230) Â Â â€” Â Â Â (3,230) Noninterest income Â Â 7,498 Â Â Â 3,968 Â Â Â 11,466 Â Noninterest expense Â Â (29,971) Â Â (3,811) Â Â (33,782) Income (loss) before income taxes Â $ 17,694 Â Â $ (903) Â $ 16,791 Â Income tax (expense) benefit Â Â (2,879) Â Â 461 Â Â Â (2,418) Net income (loss) Â $ 14,815 Â Â $ (442) Â $ 14,373 Â Six months ended June 30, 2023 Â Â Â Â Â Â Â Â Â Net interest income (expense) Â $ 86,272 Â Â $ (2,120) Â $ 84,152 Â Provision for credit losses Â Â (7,444) Â Â â€” Â Â Â (7,444) Noninterest income Â Â 13,873 Â Â Â 8,517 Â Â Â 22,390 Â Noninterest expense Â Â (59,744) Â Â (7,699) Â Â (67,443) Income (loss) before income taxes Â $ 32,957 Â Â $ (1,302) Â $ 31,655 Â Income tax (expense) benefit Â Â (5,509) Â Â 316 Â Â Â (5,193) Net income Â $ 27,448 Â Â $ (986) Â $ 26,462 Â Â X - DefinitionTabular disclosure of all significant reconciling items in the reconciliation of total assets from reportable segments to the entity's consolidated assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfAssetsFromSegmentToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the reconciliation of profit (loss) from reportable segments to the consolidated income (loss) before income tax expense (benefit) and discontinued operations. Includes, but is not limited to, reconciliation after income tax if income tax is allocated to the reportable segment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ReconciliationOfOperatingProfitLossFromSegmentsToConsolidatedTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies (Summary of Supplemental Cash Flow Information) (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Supplemental information: Â Â Cash paid for interest $ 83,951 $ 61,108 Cash paid for income taxes 3,107 4,678 Noncash investing and financing activities: Â Â Real estate and other assets acquired in settlement of loans 63 163 Accrued and declared unpaid dividends $ 5,002 $ 4,975 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + 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(20)) -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(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionValue transferred from mortgage loans to real estate owned (REO) in noncash transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_TransferToOtherRealEstate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Summary of Significant Accounting Policies (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Apr. 01, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basis of Presentation and Significant Accounting Policies [Line Items] Â Â Â Â Â Net gain (loss) on other assets Â $ 13,508 $ (7) $ 13,495 $ 32 Fraud Activity [Member] Â Â Â Â Â Basis of Presentation and Significant Accounting Policies [Line Items] Â Â Â Â Â Pre tax loss Â Â Â $ 18,200 Â Recovery of noninterest expense Â $ 143 Â Â Â SDN [Member] Â Â Â Â Â Basis of Presentation and Significant Accounting Policies [Line Items] Â Â Â Â Â Proceeds from divestiture of interest in consolidated subsidiaries $ 27,000 Â Â Â Â Net gain (loss) on other assets $ 13,500 Â Â Â Â X - DefinitionAmount of pre tax loss + ReferencesNo definition available. + Details Name: fisi_AmountOfPreTaxLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionBasis of presentation and significant accounting policies + ReferencesNo definition available. + Details Name: fisi_BasisOfPresentationAndSignificantAccountingPoliciesLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of other assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the deconsolidation of a previously consolidated subsidiary or the sale of investment in consolidated subsidiaries (generally greater than 50 percent). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiaries Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from recovery of financing receivable, previously written off. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ProceedsFromRecoveriesOfLoanPreviouslyChargedOff Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=fisi_FraudActivityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=fisi_SDNInsuranceAgencyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share ("EPS") (Reconciliation of Earnings and Shares Used in Calculating Basic and Diluted EPS) (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income available to common shareholders $ 25,265 $ 14,009 $ 26,970 $ 25,733 Weighted average common shares outstanding: Â Â Â Â Total shares issued

16,100 16,100 16,100 16,100 Unvested restricted stock awards (10) (7) (10) (10) Treasury shares (646) (721) (666) (734) Total basic weighted average common shares outstanding 15,444 15,372 15,424 15,356 Incremental shares from assumed: Â Â Â Â Vesting of restricted stock awards 112 41 127 71 Total diluted weighted average common shares outstanding 15,556 15,413 15,551 15,427 Basic earnings per common share $ 1.64 $ 0.91 $ 1.75 $ 1.68 Diluted earnings per common share $ 1.62 $ 0.91 $ 1.73 $ 1.67 X - DefinitionIncremental common shares attributable to vesting of restricted stock awards. + ReferencesNo definition available. + Details Name: fisi_IncrementalCommonSharesAttributableToVestingOfRestrictedStockAwards Namespace Prefix: fisi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of restricted stock determined by relating the portion of time within a reporting period that restricted shares have been outstanding to the total time in that period. Restricted shares are subject to sales, contractual, regulatory or other restrictions that prevent or inhibit the holder from freely disposing of them before the restriction ends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesRestrictedStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of treasury stock determined by relating the portion of time within a reporting period that treasury shares have been outstanding to the total time in that period. Treasury stock is stock that the Entity has issued but subsequently reacquired. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesTreasuryStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 52 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Common Share ("EPS") (Shares Excluded from Computation of Diluted EPS) (Details) - shares shares in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Restricted Stock Awards [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive shares excluded from computation of diluted EPS 0 5 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Amortized Cost and Fair Value of Investment Securities) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost $ 1,030,844 $ 1,037,990 Securities available for sale, Unrealized Gains 955 1,286 Securities available for sale, Unrealized Losses 160,164 151,546 Securities available for sale 871,635 887,730 Securities held to maturity, Amortized Cost 128,274 148,160 Securities held to maturity, Unrealized Gains 23 34 Securities held to maturity, Unrealized Losses 12,448 11,164 Securities held to maturity,

fair value 115,849 137,030 Allowance for credit losses, Amortized Cost (3) (4) Held-to-maturity securities, net , Amortized Cost 128,271 148,156 U.S. Government Agency And Government Sponsored Enterprises [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 24,535 24,535 Securities available for sale, Unrealized Gains 0 0 Securities available for sale, Unrealized Losses 2,743 2,724 Securities available for sale 21,792 21,811 Securities held to maturity, Amortized Cost 16,588 16,513 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 639 530 Securities held to maturity, fair value 15,949 15,983 State And Political Subdivisions [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Unrealized Losses 0 Â Securities held to maturity, Amortized Cost 52,811 68,854 Securities held to maturity, Unrealized Gains 23 34 Securities held to maturity, Unrealized Losses 5,531 5,106 Securities held to maturity, fair value 47,303 63,782 Mortgage-Backed Securities [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 1,004,309 1,013,455 Securities available for sale, Unrealized Gains 942 1,286 Securities available for sale, Unrealized Losses 157,421 148,822 Securities available for sale 847,830 865,919 Securities held to maturity, Amortized Cost 58,875 62,793 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 6,278 5,528 Securities held to maturity, fair value 52,597 57,265 Collateralized Mortgage-Backed Securities Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 431,188 449,418 Securities available for sale, Unrealized Gains 0 0 Securities available for sale, Unrealized Losses 64,624 61,219 Securities available for sale 366,564 388,199 Securities held to maturity, Amortized Cost 5,637 5,729 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 630 467 Securities held to maturity, fair value 5,007 5,262 Collateralized Mortgage-Backed Securities Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 383,882 402,399 Securities available for sale, Unrealized Gains 151 488 Securities available for sale, Unrealized Losses 63,585 59,665 Securities available for sale 320,448 343,222 Securities held to maturity, Amortized Cost 7,533 7,648 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 1,398 1,269 Securities held to maturity, fair value 6,135 6,379 Collateralized Mortgage-Backed Securities Government National Mortgage Association Certificates and Obligations (GNMA) [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 123,508 126,417 Securities available for sale, Unrealized Gains 109 252 Securities available for sale, Unrealized Losses 22,689 21,409 Securities available for sale 100,928 105,260 Securities held to maturity, Amortized Cost 19,335 20,223 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 2,216 1,703 Securities held to maturity, fair value 17,119 18,520 Collateralized Mortgage Obligations Federal National Mortgage Association Certificates and Obligations (FNMA) [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 10,385 10,954 Securities available for sale, Unrealized Gains 0 0 Securities available for sale, Unrealized Losses 2,295 2,343 Securities available for sale 8,090 8,611 Securities held to maturity, Amortized Cost 10,354 11,432 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 829 851 Securities held to maturity, fair value 9,525 10,581 Collateralized Mortgage Obligations Federal Home Loan Mortgage Corporation Certificates and Obligations (FHLMC) [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 38,505 19,766 Securities available for sale, Unrealized Gains 64 0 Securities available for sale, Unrealized Losses 4,228 4,186 Securities available for sale 34,341 15,580 Securities held to maturity, Amortized Cost 12,718 14,196 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 928 968 Securities held to maturity, fair value 11,790 13,228 Collateralized Mortgage Obligations Government National Mortgage Association Certificates And Obligations Gnma [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 16,841 4,501 Securities available for sale, Unrealized Gains 234 221 Securities available for sale, Unrealized Losses 0 0 Securities available for sale 17,075 4,722 Securities held to maturity, Amortized Cost 3,298 3,565 Securities held to maturity, Unrealized Gains 0 0 Securities held to maturity, Unrealized Losses 277 270 Securities held to maturity, fair value 3,021 3,295 Collateralized Mortgage Obligations Mortgage-Backed Securities, Issued by Private Enterprises [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 0 0 Securities available for sale, Unrealized Gains 384 325 Securities available for sale, Unrealized Losses 0 0 Securities available for sale 384 $ 325 Other Debt Obligations [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Amortized Cost 2,000 Â Securities available for sale, Unrealized Gains 13 Â Securities available for sale $ 2,013 Â X - DefinitionAllowance for credit losses, amortized cost. + ReferencesNo definition available. + Details Name: fisi_AllowanceForCreditLossesAmortizedCost Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt securities available for sale and held to maturity securities. + ReferencesNo definition available. + Details Name: fisi_DebtSecuritiesAvailableForSaleAndHeldToMaturitySecuritiesLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionHeld-to-maturity securities, net. + ReferencesNo definition available. + Details Name: fisi_HeldToMaturitySecuritiesNet Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrecognized gain on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5A + Details Name: us-gaap_HeldToMaturitySecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageBackedSecuritiesFederalNationalMortgageAssociationCertificatesAndObligationsFnmaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageBackedSecuritiesFederalHomeLoanMortgageCorporationCertificatesAndObligationsFhlmcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageBackedSecuritiesGovernmentNationalMortgageAssociationCertificatesAndObligationsGnmaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageObligationsFederalNationalMortgageAssociationCertificatesAndObligationsFnmaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageObligationsFederalHomeLoanMortgageCorporationCertificatesAndObligationsFhlmcMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageObligationsGovernmentNationalMortgageAssociationCertificatesAndObligationsGnmaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=fisi_CollateralizedMortgageObligationsMortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Narrative) (Details) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Security Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Security Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Security Schedule Of Investments [Line Items] Â Â Â Â Â Securities pledged as collateral $ 891,000,000,000 Â $ 891,000,000,000 Â $ 845,200,000 Proceeds from Sale of Debt Securities, Available-for-Sale Â Â $ 0 $ 0 Â Number of security positions, unrealized loss position | Security 189 Â 189 Â 201 Number of security positions, unrealized loss position for more than 12 months | Security 189 Â 189 Â 198 Securities, 12 months or longer, Fair Value $ 871,635,000 Â $ 871,635,000 Â $ 835,522,000 Securities, 12 months or longer, Unrealized Losses 160,164,000 Â 160,164,000 Â $ 151,546,000 Number of security positions, unrealized loss position for less than 12 months | Security Â Â Â Â 3 Securities, Less than 12 months, Fair Value 0 Â 0 Â $ 8,000 Securities, Less than 12 months, Unrealized Losses 0 Â 0 Â 0 Available for sale securities, allowance for credit loss 0 Â 0 Â 0 Securities held to maturity, Amortized Cost 128,274,000 Â 128,274,000 Â 148,160,000 Internally rated held-to-maturity securities $ 3,400,000 Â $ 3,400,000 Â $ 4,200,000 Investment, Type [Extensible Enumeration] Municipal Bonds [Member] Â Municipal Bonds [Member] Â Municipal Bonds [Member] Investment securities, past due $ 4,461,468,000 Â $ 4,461,468,000 Â $ 4,462,139,000 Total Past Due [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Investment securities, past due 16,044,000 Â 16,044,000 Â 29,347,000 Municipal Bonds [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Securities held to maturity, Amortized Cost 49,400,000 Â 49,400,000 Â 64,600,000 Maximum [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Securities, 12 months or longer, Unrealized Losses 160,200,000 Â

160,200,000 Â 151,500,000 Securities, Less than 12 months, Unrealized Losses Â Â Â Â 1,000 Available for Sale Securities [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Accrued interest receivable 2,100,000 Â 2,100,000 Â Â Held To Maturity Investment Securities [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Accrued interest receivable 559,000 Â 559,000 Â 571,000 Held To Maturity Investment Securities [Member] | Total Past Due [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Investment securities, past due 0 Â 0 Â $ 0 Held To Maturity Investment Securities [Member] | Maximum [Member] Â Â Â Â Â Schedule Of Investments [Line Items] Â Â Â Â Â Provision for credit loss $ 1,000 $ 1,000 $ 1,000 $ 1,000 Â X - DefinitionDebt securities available for sale and held to maturity restricted. + ReferencesNo definition available. + Details Name: fisi_DebtSecuritiesAvailableForSaleAndHeldToMaturityRestricted Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionInternally rated held-to-maturity securities. + ReferencesNo definition available. + Details Name: fisi_InternallyRatedHeldToMaturitySecurities Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated pre-tax unrealized loss on securities that have been in a loss position for twelve months or longer. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated pre-tax unrealized loss on investments in securities that have been in a loss position for less than twelve months. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the fair value of securities that have been in a continuous unrealized loss position for less than twelve months. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the fair value of securities that have been in a continuous unrealized loss position for twelve months or longer. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in securities measured at fair value with change in fair value and in unrealized loss position. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesInUnrealizedLossPositionNumberOfPositions Namespace Prefix: fisi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDisclosure regarding factors used to determine that the impairment of securities not categorized as either held-to-maturity securities or trading securities (hence equal to available for sale securities) where cost exceeds fair value is not an other than temporary impairment (OTTI). This item contains disclosure of the number of investment positions in the available-for-sale investments determined to be temporarily impaired for less than twelve months. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesInUnrealizedLossPositionsLessThanTwelveMonthsQualitativeDisclosureNumberOfPositions Namespace Prefix: fisi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionDisclosure regarding factors used to determine that the impairment of securities not categorized as either held-to-maturity securities or trading securities (hence equal to available for sale securities) where cost exceeds fair value is not an other than temporary impairment (OTTI). This item contains disclosure of the number of investment positions in the available-for-sale investments determined to be temporarily impaired for twelve months or longer. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesInUnrealizedLossPositionsTwelveMonthsOrLongerQualitativeDisclosureNumberOfPositions Namespace Prefix: fisi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -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)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit 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 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 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 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates type of investment. Includes, but is not limited to, common stock, preferred stock, convertible security, fixed income security, government security, option purchased, warrant, loan participation and assignment, commercial paper, bankers' acceptance, certificates of deposit, short-term security, repurchase agreement, and other investment company. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2Reference 4: 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 A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: 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 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: 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 A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 8: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 9: 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 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-12A(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-2 + Details Name: us-gaap_InvestmentTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmortized cost, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant 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 expense related to credit loss from transactions other than loan and lease transactions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_ProvisionForOtherCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 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 A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: 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 A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: 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 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: 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 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: 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 B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: 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)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: 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)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18:

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)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: 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)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: 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)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: 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 22: 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 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: 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 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: 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 A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: 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 B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: 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 D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: 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 A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: 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 A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: 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 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: 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 A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: 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 A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: 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 A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: 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 A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: 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 A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: 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 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: 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 B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: 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)(a)(1)) -Publisher FASB -URI 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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 A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: 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 A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: 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 A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 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https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_MunicipalBondsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_AvailableforsaleSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InformationByCategoryOfDebtSecurityAxis=us-gaap_HeldtomaturitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Scheduled Maturities of Securities Available for Sale and Securities Held to Maturity) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Investments [Abstract] Â Â Debt securities available for sale, Due in one year or less, Amortized Cost $ 12 Â Debt securities available for sale, Due from one to five years, Amortized Cost 43,722 Â Debt securities available for sale, Due after five years through ten years, Amortized Cost 128,801 Â Debt securities available for sale, Due after ten years, Amortized Cost 858,309 Â Securities available for sale, Amortized Cost 1,030,844 $ 1,037,990 Debt securities available for sale, Due in one year or less, Fair Value 12 Â Debt securities available for sale, Due from one to five years, Fair Value 39,958 Â Debt securities available for sale, Due after five years through ten years, Fair Value 114,101 Â Debt securities available for sale, Due after ten years, Fair Value 717,564 Â Debt securities available for sale, Fair Value 871,635 887,730 Debt securities held to maturity, Due in one year or less, Amortized Cost 20,915 Â Debt securities held to maturity, Due from one to five years, Amortized Cost 19,567 Â Debt securities held to maturity, Due after five years through ten years, Amortized Cost 28,818 Â Debt securities held to maturity, Due after ten years, Amortized Cost 58,974 Â Securities held to maturity, Amortized Cost 128,274 148,160 Debt securities held to maturity, Due in one year or less, Fair Value 20,690 Â Debt securities held to maturity, Due from one to five years, Fair Value 18,992 Â Debt securities held to maturity, Due after five years through ten years, Fair Value 25,867 Â Debt securities held to maturity, Due after ten years, Fair Value 50,300 Â Securities held to maturity, Fair Value $ 115,849 $ 137,030 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 X - DefinitionAmount, before allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-7AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14 + Details Name: us-gaap_HeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterFiveThroughTenYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterOneThroughFiveYearsNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5BReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of investment in debt security measured at amortized cost (held-to-maturity) with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3 + Details Name: us-gaap_HeldToMaturitySecuritiesDebtMaturitiesWithinOneYearNetCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investment Securities (Investments Gross Unrealized Losses and Fair Value) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value $ 0 $ 8 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 869,622 835,522 Securities available for sale, 12 months or longer, Unrealized Losses 160,164 151,546 Securities available for sale, Fair Value, Total 869,622 835,530 Securities available for sale, Unrealized Losses, Total 160,164 151,546 Total AFS debt securities with unrealized losses, Less than 12 months, Fair Value 0 8 Total AFS debt securities with unrealized losses, Less than 12 months, Unrealized Losses 0 0 Total AFS debt securities with unrealized losses, 12 months or longer, Fair Value 871,635 835,522 Total AFS debt securities with unrealized losses, 12 months or longer, Unrealized Losses 160,164 151,546 Total AFS debt securities with unrealized losses, Fair Value 871,635 835,530

Total AFS debt securities with unrealized losses, Unrealized Losses 160,164 151,546 Other Debt Obligations [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Total AFS debt securities with unrealized losses, Less than 12 months, Fair Value 0 Â Total AFS debt securities with unrealized losses, Less than 12 months, Unrealized Losses 0 Â Total AFS debt securities with unrealized losses, 12 months or longer, Fair Value 2,013 Â Total AFS debt securities with unrealized losses, 12 months or longer, Unrealized Losses 0 Â Total AFS debt securities with unrealized losses, Fair Value 2,013 Â Total AFS debt securities with unrealized losses, Unrealized Losses 0 Â U.S. Government Agency And Government Sponsored Enterprises [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 0 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 21,792 21,811 Securities available for sale, 12 months or longer, Unrealized Losses 2,743 2,724 Securities available for sale, Fair Value, Total 21,792 21,811 Securities available for sale, Unrealized Losses, Total 2,743 2,724 Mortgage-Backed Securities [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 8 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 847,830 813,711 Securities available for sale, 12 months or longer, Unrealized Losses 157,421 148,822 Securities available for sale, Fair Value, Total 847,830 813,719 Securities available for sale, Unrealized Losses, Total 157,421 148,822 Mortgage-Backed Securities [Member] | Federal National Mortgage Association [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 8 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 366,564 388,191 Securities available for sale, 12 months or longer, Unrealized Losses 64,624 61,219 Securities available for sale, Fair Value, Total 366,564 388,199 Securities available for sale, Unrealized Losses, Total 64,624 61,219 Mortgage-Backed Securities [Member] | Federal Home Loan Mortgage Corporation [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 0 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 320,448 314,854 Securities available for sale, 12 months or longer, Unrealized Losses 63,585 59,665 Securities available for sale, Fair Value, Total 320,448 314,854 Securities available for sale, Unrealized Losses, Total 63,585 59,665 Mortgage-Backed Securities [Member] | Government National Mortgage Association [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 0 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 100,928 86,475 Securities available for sale, 12 months or longer, Unrealized Losses 22,689 21,409 Securities available for sale, Fair Value, Total 100,928 86,475 Securities available for sale, Unrealized Losses, Total 22,689 21,409 Collateralized Mortgage Obligations [Member] | Federal National Mortgage Association [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 0 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 8,090 8,611 Securities available for sale, 12 months or longer, Unrealized Losses 2,295 2,343 Securities available for sale, Fair Value, Total 8,090 8,611 Securities available for sale, Unrealized Losses, Total 2,295 2,343 Collateralized Mortgage Obligations [Member] | Federal Home Loan Mortgage Corporation [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 0 Securities available for sale, Less than 12 months, Unrealized Losses 0 0 Securities available for sale, 12 months or longer, Fair Value 34,341 15,580 Securities available for sale, 12 months or longer, Unrealized Losses 4,228 4,186 Securities available for sale, Fair Value, Total 34,341 15,580 Securities available for sale, Unrealized Losses, Total 4,228 $ 4,186 Collateralized Mortgage Obligations [Member] | Government National Mortgage Association [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 Â Securities available for sale, Less than 12 months, Unrealized Losses 0 Â Securities available for sale, 12 months or longer, Fair Value 17,075 Â Securities available for sale, 12 months or longer, Unrealized Losses 0 Â Securities available for sale, Fair Value, Total 17,075 Â Securities available for sale, Unrealized Losses, Total 0 Â Collateralized Mortgage Obligations [Member] | Private Equity Funds [Member] Â Â Schedule of Debt Securities Available For Sale and Held To Maturity Securities [Line Item] Â Â Securities available for sale, Less than 12 months, Fair Value 0 Â Securities available for sale, Less than 12 months, Unrealized Losses 0 Â Securities available for sale, 12 months or longer, Fair Value 384 Â Securities available for sale, 12 months or longer, Unrealized Losses 0 Â Securities available for sale, Fair Value, Total 384 Â Securities available for sale, Unrealized Losses, Total $ 0 Â X - DefinitionDebt securities available for sale and held to maturity securities. + ReferencesNo definition available. + Details Name: fisi_DebtSecuritiesAvailableForSaleAndHeldToMaturitySecuritiesLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated pre-tax unrealized loss on securities. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesAccumulatedUnrecognizedHoldingLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated pre-tax unrealized loss on securities that have been in a loss position for twelve months or longer. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the fair value of securities which are in an unrealized loss position. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionFairValue Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated pre-tax unrealized loss on investments in securities that have been in a loss position for less than twelve months. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the fair value of securities that have been in a continuous unrealized loss position for less than twelve months. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionLessThanTwelveMonthsFairValue Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis item represents the fair value of securities that have been in a continuous unrealized loss position for twelve months or longer. + ReferencesNo definition available. + Details Name: fisi_InvestmentSecuritiesContinuousUnrealizedLossPositionTwelveMonthsOrLongerFairValue Namespace Prefix: fisi_ 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 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 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. + 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 - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FederalNationalMortgageAssociationCertificatesAndObligationsFNMAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FederalHomeLoanMortgageCorporationCertificatesAndObligationsFHLMCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_GovernmentNationalMortgageAssociationCertificatesAndObligationsGNMAMember 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_InvestmentTypeAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Loan Portfolio) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans $ 4,461,468 Â $ 4,462,139 Â Â Â Principal Amount Outstanding, Total 4,419,114 Â 4,416,251 Â Â Â Net Deferred Loan (Fees) Costs 42,354 Â 45,888 Â Â Total loans, net 4,417,516 Â 4,411,057 Â Â Â Allowance for credit losses - loans (43,952) $ (43,075) (51,082) $ (49,836) $ (47,528) $ (45,413) Commercial Business [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 713,947 Â 735,700 Â Â Â Principal Amount Outstanding, Total 713,192 Â 734,947 Â Â Â Net Deferred Loan (Fees) Costs 755 Â 753 Â Â Â Allowance for credit losses - loans (12,246) (12,991) (13,102) (13,418) (12,911) (12,585) Commercial Mortgage [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 2,085,870 Â 2,005,319 Â Â Â Principal Amount Outstanding, Total 2,089,018 Â 2,009,269 Â Â Â Net Deferred Loan (Fees) Costs (3,148) Â (3,950) Â Â Â Allowance for credit losses - loans (15,365) (14,113) (15,858) (16,826) (15,195) (14,412) Residential Real Estate Loans [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 647,675 Â 649,822 Â Â Â Principal Amount Outstanding, Total 635,717 Â 637,173 Â Â Â Net Deferred Loan (Fees) Costs 11,958 Â 12,649 Â Â Â Allowance for credit losses - loans (4,211) (4,630) (5,286) (4,646) (4,213) (3,301) Residential Real Estate Lines [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 75,510 Â 77,367 Â Â Â Principal Amount Outstanding, Total 72,182 Â 73,972 Â Â Â Net Deferred Loan (Fees) Costs 3,328 Â 3,395 Â Â Â Allowance for credit losses - loans (769) (794) (764) (710) (651) (608) Consumer Indirect [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 894,596 Â 948,831 Â Â Â Principal Amount Outstanding, Total 865,066 Â 915,723 Â Â Â Net Deferred Loan (Fees) Costs 29,530 Â 33,108 Â Â Â Allowance for credit losses - loans (10,842) (9,854) (14,099) (13,306) (14,117) (14,238) Other Consumer [Member] Â Â Â Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Â Â Â Total Loans 43,870 Â 45,100 Â Â Â Principal Amount Outstanding, Total 43,939 Â 45,167 Â Â Â Net Deferred Loan (Fees) Costs (69) Â (67) Â Â Â Allowance for credit losses - loans $ (519) $ (693) $ (1,973) $ (930) $ (441) $ (269) X - DefinitionLoans and leases receivable deferred loan (fees) costs. + ReferencesNo definition available. + Details Name: fisi_LoansAndLeasesReceivableDeferredLoanFeesCosts Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of 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, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_NotesReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThis is the result of the principal amount outstanding of total loans managed or securitized less securitized loans and loans that are in the process of being securitized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (a) -Paragraph 4 -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4 + Details Name: us-gaap_PrincipalAmountOutstandingOfLoansHeldInPortfolio Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Narrative) (Details) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for sale $ 2,099,000 Â $ 1,370,000 Residential Real Estate Mortgages Serviced For Others 273,500,000 Â 269,400,000 Accrued interest receivable 24,494,000 Â 24,481,000 Interest income on nonaccrual loans 0 $ 0 Â Estimated interest income 132,000 $ 122,000 Â Other Assets [Member] Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Accrued interest receivable 21,800,000 Â 21,800,000 Residential Real Estate Loans [Member] Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Loans held for sale 2,100,000 Â 1,400,000 Consumer Overdrafts [Member] Â Â Â Accounts, Notes, Loans and Financing Receivable [Line Items] Â Â Â Past due greater than 90 days and still accruing interest $ 36,000 Â $ 21,000 X - DefinitionResidential Real Estate Mortgages Serviced For Others + ReferencesNo definition available. + Details Name: fisi_ResidentialRealEstateMortgagesServicedForOthers Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 40 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481628/310-20-40-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsNotesAndLoansReceivableLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest income on financing receivable on nonaccrual status. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualInterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration 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 - DefinitionAmount of operating interest income, including, but not limited to, amortization and accretion of premiums and discounts on securities. + 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(1)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: 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 4: 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 E)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: 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 E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 45 -Paragraph 39 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477346/946-830-45-39Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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 6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InterestIncomeOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, of financing receivable held for sale and not part of disposal group. Excludes loan covered under loss sharing agreement and loan classified as investment in debt security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 948 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477011/948-310-45-1 + Details Name: us-gaap_LoansReceivableHeldForSaleNetNotPartOfDisposalGroup Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerOverdraftsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Recorded Investment by Loan Class in Current and Nonaccrual Loans) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans $ 4,461,468 $ 4,462,139 Financing Receivable, Allowance for Credit Loss, Current 4,377,897 4,360,265 Investment securities, nonaccrual 25,173 26,639 Nonaccrual with no allowance 19,346 21,316 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 13,952 25,268 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 2,056 4,058 Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 36 21 Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 16,044 29,347 Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 4,419,114 4,416,251 Commercial Business [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 713,947 735,700 Financing Receivable, Allowance for Credit Loss, Current 707,164 728,942 Investment securities, nonaccrual 5,680 5,664 Nonaccrual with no allowance 277 341 Commercial Business [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 135 341 Commercial Business [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 213 0 Commercial Business [Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 0 Commercial Business [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 348 341 Commercial Business [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 713,192 734,947 Commercial Mortgage [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 2,085,870 2,005,319 Financing Receivable, Allowance for Credit Loss, Current 2,076,195 1,992,079 Investment securities, nonaccrual 10,452 10,563 Nonaccrual with no allowance 10,028 10,563 Commercial Mortgage [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 2,371 5,900 Commercial Mortgage [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 727 Commercial Mortgage [Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 0 Commercial Mortgage [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 2,371 6,627 Commercial Mortgage [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 2,089,018 2,009,269 Residential Real Estate Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 647,675 649,822 Financing Receivable, Allowance for Credit Loss, Current 628,269 628,115 Investment securities, nonaccrual 5,961 6,364 Nonaccrual with no allowance 5,961 6,364 Residential Real Estate Loans [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 1,370 2,614 Residential Real Estate Loans [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 117 80 Residential Real Estate Loans [Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 0 Residential Real Estate Loans [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 1,487 2,694 Residential Real Estate Loans [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 635,717 637,173 Residential Real Estate Lines [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 75,510 77,367 Financing Receivable, Allowance for Credit Loss, Current 71,872 73,568 Investment securities, nonaccrual 183 221 Nonaccrual with no allowance 183 221 Residential Real Estate Lines [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 127 163 Residential Real Estate Lines [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 20 Residential Real Estate Lines [Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 0 Residential Real Estate Lines [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 127 183 Residential Real Estate Lines [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 72,182 73,972 Consumer Indirect [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 894,596 948,831 Financing Receivable, Allowance for Credit Loss, Current 850,642 892,577 Investment securities, nonaccrual 2,897 3,814 Nonaccrual with no allowance 2,897 3,814 Consumer Indirect [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 9,817 16,128 Consumer Indirect [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 1,710 3,204 Consumer Indirect

[Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 0 0 Consumer Indirect [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 11,527 19,332 Consumer Indirect [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 865,066 915,723 Other Consumer [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 43,870 45,100 Financing Receivable, Allowance for Credit Loss, Current 43,755 44,984 Investment securities, nonaccrual 0 13 Nonaccrual with no allowance 0 13 Other Consumer [Member] | 30 to 59 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 132 122 Other Consumer [Member] | 60 to 89 Days Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 16 27 Other Consumer [Member] | Greater than 90 Days [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 36 21 Other Consumer [Member] | Total Past Due [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans 184 170 Other Consumer [Member] | Total Loans [Member] Â Â Financing Receivable, Recorded Investment, Past Due [Line Items] Â Â Total Loans $ 43,939 $ 45,167 X - DefinitionAmount of allowance for credit loss on financing receivable, 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForNotesAndLoansReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmortized cost of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-16 + Details Name: us-gaap_FinancingReceivableNonaccrualNoAllowance 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 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/1943274/2147479294/326-20-55-80 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentPastDueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost, before 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/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: 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 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-29Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (2) -Publisher SECReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Name Regulation S-K (SK) -Number 229 -Section 1404 -Paragraph a -Publisher SECReference 7: 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 8: 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 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-14Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-5 + Details Name: us-gaap_NotesReceivableGross 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_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Amortized Cost basis of Loans Modified to Borrowers Experiencing Financial Difficulty) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 4,417,516 $ 4,411,057 Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 1,393 Â Percentage of total loans 0.00% Â Commercial Business [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â Percentage of total loans 0.00% Â Commercial Mortgage [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â Percentage of total loans 0.00% Â Residential Real Estate Loans [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 1,393 Â Percentage of total loans 0.20% Â Residential Real Estate Lines [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â Percentage of total loans 0.00% Â Consumer Indirect [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â Percentage of total loans 0.00% Â Other Consumer [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â Percentage of total loans 0.00% Â X - DefinitionFinancial receivables percentage of total loans + ReferencesNo definition available. + Details Name: fisi_FinancialReceivablesPercentageOfTotalLoans Namespace Prefix: fisi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Financial Effect of the Modifications Made to Borrowers Experiencing Financial Difficulty) (Details) 6 Months Ended Jun. 30, 2024 Residential Mortgage [Member] | Extended Maturity [Member] Â Financing Receivable, Modified [Line Items] Â Added Weighted Average Loans Life 10 years X - DefinitionAdded weighted average loans life. + ReferencesNo definition available. + Details Name: fisi_AddedWeightedAverageLoansLife Namespace Prefix: fisi_ Data Type: xbrli:durationItemType 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. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Performance of Loans that are Modified to Borrowers Experiencing Financial Difficulty) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 4,417,516 $ 4,411,057 Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 1,393 Â Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 841 Â Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 165 Â Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 387 Â Commercial Business [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Business [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Business [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Business [Member] | Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Mortgage [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Mortgage [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Mortgage [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Commercial Mortgage [Member] | Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Residential Real Estate Loans [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 1,393 Â Residential Real Estate Loans [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 841 Â Residential Real Estate Loans [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 165 Â Residential Real Estate Loans [Member] |

Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 387 Â Residential Real Estate Lines [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Residential Real Estate Lines [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Residential Real Estate Lines [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Residential Real Estate Lines [Member] | Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Consumer Indirect [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Consumer Indirect [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Consumer Indirect [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Consumer Indirect [Member] | Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Other Consumer [Member] | Extended Maturity [Member] Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Other Consumer [Member] | Extended Maturity [Member] | Current Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Other Consumer [Member] | Extended Maturity [Member] | 30-89 Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis 0 Â Other Consumer [Member] | Extended Maturity [Member] | 90+ Days Past Due Â Â Financing Receivable, Modified [Line Items] Â Â Financing receivables, amortized cost basis $ 0 Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-34Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-33Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 12A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481933/310-10-55-12AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-42 + Details Name: us-gaap_FinancingReceivableModificationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_LoanRestructuringModificationAxis=us-gaap_ExtendedMaturityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=fisi_CurrentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=fisi_FinancingReceivables30To89DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancingReceivablesEqualToGreaterThan90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Summary of Collateral Dependent Loans) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Receivable, Impaired [Line Items] Â Â Collateral dependent loans on business assets $ 6,935 $ 8,698 Collateral dependent loans on real property 25,392 31,575 Collateral dependent loans 32,327 40,273 Collateral dependent loan with specific reserve 2,373 2,757 Commercial Business [Member] Â Â Financing Receivable, Impaired [Line Items] Â Â Collateral dependent loans on business assets 6,922 8,698 Collateral dependent loans on real property 5,000 5,000 Collateral dependent loans 11,922 13,698 Collateral dependent loan with specific reserve 2,332 2,198 Commercial Mortgage [Member] Â Â Financing Receivable, Impaired [Line Items] Â Â Collateral dependent loans on business assets 13 0 Collateral dependent loans on real property 20,392 26,575 Collateral dependent loans 20,405 26,575 Collateral dependent loan with specific reserve $ 41 $ 559 X - DefinitionCollateral dependent loan with specific reserve. + ReferencesNo definition available. + Details Name: fisi_CollateralDependentLoanWithSpecificReserve Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCollateral dependent loans. + ReferencesNo definition available. + Details Name: fisi_CollateralDependentLoans Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCollateral dependent loans on business assets. + ReferencesNo definition available. + Details Name: fisi_CollateralDependentLoansOnBusinessAssets Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCollateral dependent loans on real property. + ReferencesNo definition available. + Details Name: fisi_CollateralDependentLoansOnRealProperty Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableImpairedLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Commercial Loan Portfolio Categorized by Internally Assigned Asset Classification) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commercial Business [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year $ 36,424 $ 120,176 Prior Fiscal Year 1 105,695 129,680 Prior Fiscal Year 2 88,904 79,560 Prior Fiscal Year 3 71,561 49,531 Prior Fiscal Year 4 36,654 22,099 Prior 60,080 65,933 Revolving Loans Amortized Cost Basis 314,629 268,721 Revolving Loans Converted to Term 0 0 Total 713,947 735,700 Commercial Business [Member] | Uncriticized [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 36,367 111,035 Prior Fiscal Year 1 99,066 124,572 Prior Fiscal Year 2 83,504 77,079 Prior Fiscal Year 3 69,204 49,531 Prior Fiscal Year 4 36,590 21,971 Prior 57,679 64,648 Revolving Loans Amortized Cost Basis 297,229 257,585 Revolving Loans Converted to Term 0 0 Total 679,639 706,421 Commercial Business [Member] | Special Mention [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 7,532 Prior Fiscal Year 1 5,502 0 Prior Fiscal Year 2 339 2,400 Prior Fiscal Year 3 2,262 0 Prior Fiscal Year 4 30 114 Prior 1,809 0 Revolving Loans Amortized Cost Basis 8,345 2,442 Revolving Loans Converted to Term 0 0 Total 18,287 12,488 Commercial Business [Member] | Substandard [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 57 1,609 Prior Fiscal Year 1 1,127 11 Prior Fiscal Year 2 23 81 Prior Fiscal Year 3 95 0 Prior Fiscal Year 4 34 0 Prior 271 888 Revolving Loans Amortized Cost Basis 8,836 8,532 Revolving Loans Converted to Term 0 0 Total 10,443 11,121 Commercial Business [Member] | Doubtful [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 5,097 Prior Fiscal Year 2 5,038 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 14 Prior 321 397 Revolving Loans Amortized Cost Basis 219 162 Revolving Loans Converted to Term 0 0 Total 5,578 5,670 Commercial Business [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 5 Prior Fiscal Year 2 0 3 Prior Fiscal Year 3 20 31 Prior Fiscal Year 4 0 8 Prior 50 235 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 70 282 Commercial Mortgage [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 101,529 351,767 Prior Fiscal Year 1 376,756 604,518 Prior Fiscal Year 2 640,976 350,362 Prior Fiscal Year 3 319,290 219,127 Prior Fiscal Year 4 206,067 151,208 Prior 441,252 328,337 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 2,085,870 2,005,319 Commercial Mortgage [Member] | Uncriticized [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 101,529 350,370 Prior Fiscal Year 1 375,714 603,686 Prior Fiscal Year 2 635,528 328,916 Prior Fiscal Year 3 297,368 209,213 Prior Fiscal Year 4 198,355 151,022 Prior 411,771 294,703 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 2,020,265 1,937,910 Commercial Mortgage [Member] | Special Mention [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 494 Prior Fiscal Year 2 5,122 17,136 Prior Fiscal Year 3 17,824 8,982 Prior Fiscal Year 4 6,825 119 Prior 14,413 11,355 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 44,184 38,086 Commercial Mortgage [Member] | Substandard [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 338 Prior Fiscal Year 2 0 212 Prior Fiscal Year 3 0 918 Prior Fiscal Year 4 874 0 Prior 10,095 17,291 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 10,969 18,759 Commercial Mortgage [Member] | Doubtful [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 1,397 Prior Fiscal Year 1 1,042 0 Prior Fiscal Year 2 326 4,098 Prior Fiscal Year 3 4,098 14 Prior Fiscal Year 4 13 67 Prior 4,973 4,988 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 10,452 $ 10,564 Commercial Mortgage [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 Â Prior Fiscal Year 1 0 Â Prior Fiscal Year 2 0 Â Prior Fiscal Year 3 0 Â Prior Fiscal Year 4 0 Â Prior 0 Â Revolving Loans Amortized Cost Basis 0 Â Revolving Loans Converted to Term 0 Â Total $ 0 Â X - DefinitionFinancing receivable after deferred income offset amount. + ReferencesNo definition available. + Details Name: fisi_FinancingReceivableAfterDeferredIncomeOffsetAmount Namespace Prefix: fisi_ 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.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/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_FinancingReceivableRevolving Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PassMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SpecialMentionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_SubstandardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_DoubtfulMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=fisi_CurrentPeriodGrossWriteOffsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Retail Loan Portfolio Categorized by Performance Status) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Residential Real Estate Loans [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year $ 20,993 $ 112,704 Prior Fiscal Year 1 115,031 80,501 Prior Fiscal Year 2 78,364 81,513 Prior Fiscal Year 3 78,744 110,955 Prior Fiscal Year 4 106,459 71,462 Prior 248,084 192,687 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 647,675 649,822 Residential Real Estate Loans [Member] | Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 20,993 112,704 Prior Fiscal Year 1 114,734 80,117 Prior Fiscal Year 2 77,866 80,323 Prior Fiscal Year 3 77,781 109,601 Prior Fiscal Year 4 105,113 70,325 Prior 245,227 190,388 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 641,714 643,458 Residential Real Estate Loans [Member] | Non-Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 297 384 Prior Fiscal Year 2 498 1,190 Prior Fiscal Year 3 963 1,354 Prior Fiscal Year 4 1,346 1,137 Prior 2,857 2,299 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 5,961 6,364 Residential Real Estate Loans [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 32 Prior 107 95 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 107 127 Residential Real Estate Lines [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 70,732 72,183 Revolving Loans Converted to Term 4,778 5,184 Total 75,510 77,367 Residential Real Estate Lines [Member] | Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 70,679 72,128 Revolving Loans Converted to Term 4,648 5,018 Total 75,327 77,146 Residential Real Estate Lines [Member] | Non-Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 53 55 Revolving Loans Converted to Term 130 166 Total 183 221 Residential Real Estate Lines [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 0 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 0 28 Revolving Loans Converted to Term 0 13 Total 0 41 Consumer Indirect [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 110,751 247,918 Prior Fiscal Year 1 218,340 337,452 Prior Fiscal Year 2 285,895 234,164 Prior Fiscal Year 3 190,643 79,032 Prior Fiscal Year 4 59,611 31,315 Prior 29,356 18,950 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 894,596 948,831 Consumer Indirect [Member] | Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 110,666 247,194 Prior Fiscal Year 1 217,625 336,369 Prior Fiscal Year 2 285,114 232,891 Prior Fiscal Year 3 189,766 78,652 Prior Fiscal Year 4 59,330 31,091 Prior 29,198 18,820 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 891,699 945,017 Consumer Indirect [Member] | Non-Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 85 724 Prior Fiscal Year 1 715 1,083 Prior Fiscal Year 2 781 1,273 Prior Fiscal Year 3 877 380 Prior Fiscal Year 4 281 224 Prior 158 130 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 2,897 3,814 Consumer Indirect [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 15 1,371 Prior Fiscal Year 1 2,352 6,279 Prior Fiscal Year 2 3,296 5,845 Prior Fiscal Year 3 2,407 1,787 Prior Fiscal Year 4 885 1,282 Prior 1,008 1,459 Revolving Loans Amortized Cost Basis 0 0 Revolving Loans Converted to Term 0 0 Total 9,963 18,023 Other Consumer [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 4,059 35,496 Prior Fiscal Year 1 32,445 3,990 Prior Fiscal Year 2 3,035 1,424 Prior Fiscal Year 3 1,023 949 Prior Fiscal Year 4 559 217 Prior 306 256 Revolving Loans Amortized Cost Basis 2,443 2,768 Revolving Loans Converted to Term 0 0 Total 43,870 45,100 Other Consumer [Member] | Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 4,059 35,483 Prior Fiscal Year 1 32,445 3,990 Prior Fiscal Year 2 3,035 1,424 Prior Fiscal Year 3 1,023 949 Prior Fiscal Year 4 559 217 Prior 306 256 Revolving Loans Amortized Cost Basis 2,407 2,747 Revolving Loans Converted to Term 0 0 Total 43,834 45,066 Other Consumer [Member] | Non-Performing [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 0 13 Prior Fiscal Year 1 0 0 Prior Fiscal Year 2 0 0 Prior Fiscal Year 3 0 0 Prior Fiscal Year 4 0 0 Prior 0 0 Revolving Loans Amortized Cost Basis 36 21 Revolving Loans Converted to Term 0 0 Total 36 $ 34 Other Consumer [Member] | Current Period Gross Write-offs [Member] Â Â Financing Receivable Recorded Investment [Line Items] Â Â Current Fiscal Year 312 Â Prior Fiscal Year 1 57 Â Prior Fiscal Year 2 105 Â Prior Fiscal Year 3 25 Â Prior Fiscal Year 4 22 Â Prior 4 Â Revolving Loans Amortized Cost Basis 55 Â Revolving Loans Converted to Term 0 Â Total $ 580 Â X - DefinitionFinancing receivable after deferred income offset amount. + ReferencesNo definition available. + Details Name: fisi_FinancingReceivableAfterDeferredIncomeOffsetAmount Namespace Prefix: fisi_ 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 - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.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/1943274/2147479319/326-20-50-5Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79 + Details Name: us-gaap_FinancingReceivableRecordedInvestmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmortized cost of revolving financing receivable converted to term loan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 79 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479294/326-20-55-79Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-6A + Details Name: us-gaap_FinancingReceivableRevolvingConvertedToTermLoan Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_PerformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=us-gaap_NonperformingFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InternalCreditAssessmentAxis=fisi_CurrentPeriodGrossWriteOffsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans (Changes in the Allowance for Credit Losses) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance $ 43,075 $ 47,528 $ 51,082 $ 45,413 Charge-offs (4,209) (3,519) (10,720) (8,627) Recoveries 3,087 2,883 6,477 5,902 Provision (benefit) 1,999 2,944 (2,887) 7,148 Ending balance 43,952 49,836 43,952 49,836 Commercial Business [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 12,991 12,911 13,102 12,585 Charge-offs (53) (90) (70) (117) Recoveries 46 57 100 208 Provision (benefit) (738) 540 (886) 742 Ending balance 12,246 13,418 12,246 13,418 Commercial Mortgage [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 14,113 15,195 15,858 14,412 Charge-offs 0 (18) 0 (18) Recoveries 3 2 4 4 Provision (benefit) 1,249 1,647 (497) 2,428 Ending balance 15,365 16,826 15,365 16,826 Residential Real Estate Loans [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 4,630 4,213 5,286 3,301 Charge-offs (99) (39) (107) (102) Recoveries 3 26 7 31 Provision (benefit) (323) 446 (975) 1,416 Ending balance 4,211 4,646 4,211 4,646 Residential Real Estate Lines [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 794 651 764 608 Charge-offs 0 (25) 0 (41) Recoveries 0 0 0 0 Provision (benefit) (25) 84 5 143 Ending balance 769 710 769 710 Consumer Indirect [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 9,854 14,117 14,099 14,238 Charge-offs (3,746) (3,009) (9,963) (7,629) Recoveries 2,902 2,709 6,146 5,491 Provision (benefit) 1,832 (511) 560 1,206 Ending balance 10,842 13,306 10,842 13,306 Other Consumer [Member] Â Â Â Â Financing Receivable, Allowance for Credit Losses [Line Items] Â Â Â Â Beginning balance 693 441 1,973 269 Charge-offs (311) (338) (580) (720) Recoveries 133 89 220 168 Provision (benefit) 4 738 (1,094) 1,213 Ending balance $ 519 $ 930 $ 519 $ 930 X - DefinitionFinancing receivable allowance for loan losses, provision (credit). + ReferencesNo definition available. + Details Name: fisi_FinancingReceivableAllowanceForLoanLossesProvisionCredit Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 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_FinancingReceivableAllowanceForCreditLossesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ResidentialMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_HomeEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=fisi_ConsumerIndirectMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_ConsumerPortfolioSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Narrative) (Details) 6 Months Ended Jun. 30, 2024 BuildingLease Leases [Abstract] Â Operating leases term description The Company is obligated under a number of non-cancellable operating lease agreements for land, buildings and equipment with terms, including renewal options reasonably certain to be exercised, extending through 2061 Sublease extension terms Two building leases were subleased with terms that extended through December 31, 2024. Number of buildings subleased 2 Operating leases, weighted average remaining lease term 20 years 1 month 6 days Operating leases, weighted-average discount rate 3.92% X - DefinitionNumber of buildings subleased. + ReferencesNo definition available. + Details Name: fisi_NumberOfBuildingsSubleased Namespace Prefix: fisi_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of lessee's operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseDescription Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescription of terms and conditions of option to extend operating sublease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingSubleaseOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 68 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Summary of Classification of Right of Use Assets and Lease Liabilities) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating Lease Right of Use Assets: Â Â Gross carrying amount $ 39,328 $ 38,684 Accumulated amortization (8,052) (7,160) Net book value $ 31,276 $ 31,524 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Other assets Other assets Operating Lease Liabilities: Â Â Operating lease right of use obligations $ 33,605 $ 33,788 Operating Lease, Liability, Statement of Financial Position [Extensible List] Other liabilities Other liabilities X - DefinitionOperating lease liabilities. + ReferencesNo definition available. + Details Name: fisi_OperatingLeaseLiabilitiesAbstract Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionOperating lease right of use asset accumulated amortization. + ReferencesNo definition available. + Details Name: fisi_OperatingLeaseRightOfUseAssetAccumulatedAmortization Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOperating lease right of use asset gross. + ReferencesNo definition available. + Details Name: fisi_OperatingLeaseRightOfUseAssetGross Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating lease right of use assets. + ReferencesNo definition available. + Details Name: fisi_OperatingLeaseRightOfUseAssetsAbstract Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 69 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Summary of Lease Costs and Other Lease Information) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Lease costs: Â Â Â Â Operating lease costs $ 778 $ 759 $ 1,552 $ 1,535 Variable lease costs [1] 89 94 195 211 Sublease income (37) (24) (67) (48) Net lease costs 830 829 1,680 1,698 Cash paid for amounts included in the measurement of lease liabilities: Â Â Â Â Operating cash flows from operating leases 754 752 1,508 1,442 Right of use assets obtained in exchange for new operating lease liabilities $ 350 $ 912 $ 678 $ 1,235 [1] Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities. X - DefinitionCash paid for amounts included in measurement of lease liabilities. + ReferencesNo definition available. + Details Name: fisi_CashPaidForAmountsIncludedInMeasurementOfLeaseLiabilitiesAbstract Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + 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 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of 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 (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + 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 (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Summary of Future Minimum Payments Under Non-cancellable Operating Leases) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 $ 1,508 Â 2025 2,927 Â 2026 2,775 Â 2027 2,748 Â 2028 2,464 Â Thereafter 37,256 Â Total future minimum operating lease payments 49,678 Â Amounts representing interest (16,073) Â Present value of net future minimum operating lease payments $ 33,605 $ 33,788 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due after fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fifth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in fourth rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in third rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in second rolling twelve

months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueInRollingYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 71 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â Â Â Â Carrying amount of goodwill $ 58,121 Â $ 58,121 Â $ 67,071 Goodwill, Written off Related to Sale of Business Unit Â Â 9,000 Â Â Amortization expense during the year $ 114 $ 230 331 $ 464 Â Gain on sale of intangible asset Â Â $ 2,200 Â Â X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 72 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Gross Carrying Amount Accumulated Amortization and Net Book Value) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill [Line Items] Â Â Total $ 2,858 $ 5,433 Core Deposits [Member] Â Â Goodwill [Line Items] Â Â Gross carrying amount 2,042 2,042 Accumulated amortization (2,042) (2,042) Total 0 0 Other Intangible Assets [Member] Â Â Goodwill [Line Items] Â Â Gross carrying amount 7,243 14,545 Accumulated amortization (4,385) (9,112) Total $ 2,858 $ 5,433 X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CoreDepositsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Other Intangible Assets (Estimated Amortization Expense of Other Intangible Assets) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Goodwill and Intangible Assets Disclosure [Abstract] Â Â 2024 (remainder of year) $ 221 Â 2025 415 Â 2026 379 Â 2027 343 Â 2028 308 Â 2029 272 Â Thereafter 920 Â Total $ 2,858 $ 5,433 X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after 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 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in 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/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-

gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Assets and Other Liabilities - Summary of Other Assets and Other Liabilities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Other Assets [Abstract] Â Â Tax credit investments $ 76,682 $ 68,253 Net deferred tax asset 48,358 48,733 Derivative instruments 51,988 43,506 Operating lease right of use assets 31,276 31,524 Federal Home Loan Bank ("FHLB") and Federal Reserve Bank ("FRB") stock 19,085 17,406 Accrued interest receivable 24,494 24,481 Other 49,489 80,454 Total other assets 301,372 314,357 Other Liabilities [Abstract] Â Â Collateral on derivative instruments 49,510 40,350 Derivative instruments 45,284 37,521 Operating lease right of use obligations 33,605 33,788 Accrued interest expense 27,444 19,412 Other 48,254 52,570 Total other liabilities $ 204,097 $ 183,641 X - DefinitionOther liabilities miscellaneous. + ReferencesNo definition available. + Details Name: fisi_OtherLiabilitiesMiscellaneous Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTax credit investments. + ReferencesNo definition available. + Details Name: fisi_TaxCreditInvestments Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + 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_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of securities received as collateral against derivative assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-12 + Details Name: us-gaap_DerivativeAssetFairValueOfCollateral Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest payable on debt, including, but not limited to, trade payables. + 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: 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)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_InterestPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of other miscellaneous assets. + ReferencesNo definition available. + Details Name: us-gaap_OtherAssetsMiscellaneous 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 75 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities (Summary of Company's Outstanding Interest Rate Swaps) (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Interest Rate Swap Transaction One [Member] Â Debt Instrument [Line Items] Â Derivative, Contract End Date Apr. 11, 2027 Derivatives Effective Date Apr. 11, 2022 Derivative Liability, Notional Amount $ 50,000 Derivative, Fixed Interest Rate 0.787% Interest Rate Swap Transaction Two [Member] Â Debt Instrument [Line Items] Â Derivative, Contract End Date Jan. 24, 2026 Derivatives Effective Date Jan. 24, 2023 Derivative Liability, Notional Amount $ 30,000 Derivative, Fixed Interest Rate 3.669% Interest Rate Swap Transaction Three [Member] Â Debt Instrument [Line Items] Â Derivative, Contract End Date May 05, 2026 Derivatives Effective Date May 05, 2023 Derivative Liability, Notional Amount $ 25,000 Derivative, Fixed Interest Rate 3.4615% X - DefinitionDerivatives effective date. + ReferencesNo definition available. + Details Name: fisi_DerivativesEffectiveDate Namespace Prefix: fisi_ Data Type: xbrli:dateItemType 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 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(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFixed interest rate related to the interest rate derivative. + ReferencesNo definition available. + Details Name: us-gaap_DerivativeFixedInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionNominal or face amount used to calculate payments on the derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeLiabilityNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionDate derivative contract ends, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5B + Details Name: us-gaap_DerivativeMaturityDates Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fisi_InterestRateSwapTransactionOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fisi_InterestRateSwapTransactionTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=fisi_InterestRateSwapTransactionThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities - (Narrative) (Details) $ in Millions Jun. 30, 2024 USD ($) Derivative Instruments and Hedging Activities Disclosure [Abstract] Â Estimated reclassification to interest expense during next twelve months $ 2.9 X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated net amount of unrealized gains or losses on interest rate cash flow hedges as of the balance sheet date expected to be reclassified to earnings within the next twelve months. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480870/815-30-50-1 + Details Name: us-gaap_InterestRateCashFlowHedgeGainLossToBeReclassifiedDuringNext12MonthsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 77 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities (Fair Values of Derivative Instruments on the Balance Sheet) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Derivatives, Fair Value [Line Items] Â Â Asset derivatives $ 51,988 $ 43,506 Liability derivatives 45,284 37,521 Derivatives Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount 105,000 105,000 Derivatives Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives 6,560 5,939 Derivatives Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives 0 0 Derivatives Not Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount 1,218,381 1,191,307 Derivatives Not Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives 45,428 37,567 Derivatives Not Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives 45,284 37,521 Cash Flow Hedge of Interest Rate Risk [Member] | Derivatives Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount 105,000 105,000 Cash Flow Hedge of Interest Rate Risk [Member] | Derivatives Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives 6,560 5,939 Cash Flow Hedge of Interest Rate Risk [Member] | Derivatives Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives 0 0 Interest Rate Swap [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount [1] 1,121,873 1,104,804 Interest Rate Swap [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives [1] 45,274 37,517 Interest Rate Swap [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives [1] 45,275 37,519 Credit Contract [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount 80,132 81,211 Credit Contract [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives 0 0 Credit Contract [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives 0 0 Mortgage Banking [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Gross notional amount 16,376 5,292 Mortgage Banking [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Assets [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Asset derivatives 154 50 Mortgage Banking [Member] | Derivatives Not Designated as Hedging Instruments [Member] | Other Liabilities [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Liability derivatives $ 9 $ 2 [1] The Company was holding collateral of $49.5 million and $40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively. X - DefinitionFair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_DesignatedAsHedgingInstrumentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CreditRiskContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities (Fair Values of Derivative Instruments on the Balance Sheet) (Parenthetical) (Details) - USD ($) $ in Millions Jun. 30, 2024 Dec. 31, 2023 Interest Rate Swap [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Derivatives, Fair Value [Line Items] Â Â Obligations secured with cash $ 49.5 $ 40.4 X - DefinitionAmount of right to receive cash collateral under master netting arrangements offset against derivative liabilities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480463/815-10-45-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -SubTopic 20 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3 + Details Name: us-gaap_DerivativeLiabilityCollateralRightToReclaimCashOffset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DerivativesFairValueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Derivative Instrument and Hedging Activities (Effect of Derivative Instruments on the Income Statement) (Details) -

USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized in income $ 377 $ 703 $ 551 $ 1,199 Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration] Gain (loss) recognized in income Gain (loss) recognized in income Gain (loss) recognized in income Gain (loss) recognized in income Derivatives Not Designated as Hedging Instruments [Member] Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized in income $ 377 $ 703 $ 551 $ 1,199 Interest Rate Swap [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized in income 448 625 449 1,126 Credit Contract [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized in income 0 44 5 51 Mortgage Banking [Member] | Derivatives Not Designated as Hedging Instruments [Member] Â Â Â Â Derivative Instruments, Gain (Loss) [Line Items] Â Â Â Â Gain (loss) recognized in income $ (71) $ 34 $ 97 $ 22 X - DefinitionAmount of increase (decrease) in the fair value of derivatives recognized in the income statement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossOnDerivativeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes gain (loss) from derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4E + Details Name: us-gaap_DerivativeInstrumentsGainLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_HedgingDesignationAxis=us-gaap_NondesignatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_CreditRiskContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_MortgagesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Changes in Shares of Common Stock) (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Shareholders Equity [Line Items] Â Â Â Â Treasury stock, beginning balance Â 692,150 Â Â 692,150 Shares issued, beginning balance 16,099,556 16,099,556 16,099,556 16,099,556 16,099,556 Treasury stock purchases Â Â Â Â 0 Treasury stock, ending balance 627,161 Â Â Â 627,161 Shares issued, ending balance 16,099,556 16,099,556 16,099,556 16,099,556 16,099,556 Common Stock [Member] Â Â Â Â Shareholders Equity [Line Items] Â Â Â Â Shares outstanding, beginning balance 15,446,949 15,407,406 15,375,479 15,340,001 15,407,406 Restricted stock awards issued 22,011 Â 20,185 Â Â Restricted stock awards forfeited (1,000) Â Â Â Â Stock awards 4,141 Â 5,945 Â Â Restricted stock units released 500 60,989 296 58,188 Â Treasury stock purchases (206) (21,446) (105) (22,710) Â Shares outstanding, ending balance 15,472,395 15,446,949 15,401,800 15,375,479 15,472,395 Treasury Stock [Member] Â Â Â Â Â Shareholders Equity [Line Items] Â Â Â Â Â Treasury stock, beginning balance 652,607 692,150 724,077 759,555 692,150 Restricted stock awards issued (22,011) Â (20,185) Â Â Restricted stock awards forfeited 1,000 Â Â Â Â Stock awards (4,141) Â (5,945) Â Â Restricted stock units released (500) (60,989) (296) (58,188) Â Treasury stock purchases 206 21,446 105 22,710 Â Treasury stock, ending balance 627,161 652,607 697,756 724,077 627,161 X - DefinitionShareholders Equity [Line Items] + ReferencesNo definition available. + Details Name: fisi_ShareholdersEquityLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionStock released during period shares restricted stock units. + ReferencesNo definition available. + Details Name: fisi_StockReleasedDuringPeriodSharesRestrictedStockUnits Namespace Prefix: fisi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - 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 - DefinitionNumber of treasury shares or units reissued. Excludes reissuance of shares or units in treasury for award under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesTreasuryStockReissued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_TreasuryStockCommonMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Narrative) (Details) - shares 6 Months Ended Jun. 30, 2024 Jun. 30, 2022 Stockholders' Equity Note [Abstract] Â Â Shares of common stock authorized to be repurchased Â 766,447 Treasury stock purchases 0 Â X - DefinitionNumber of shares authorized to be purchased under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramNumberOfSharesAuthorizedToBeRepurchased Namespace Prefix: srt_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 82 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Components of Other Comprehensive (Loss) Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Other comprehensive (loss) income, Pre-tax Amount $ 659 Â $ (9,547) Â $ (7,842) $ 4,053 Other comprehensive income (loss), Tax Effect 169 Â (2,447) Â (2,009) 1,038 Total other comprehensive income (loss), net of tax 490 $ (6,323) (7,100) $ 10,115 (5,833) 3,015 AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Including Noncontrolling Interest [Member] Â Â Â Â Â Â Other comprehensive (loss) income, before Reclassifications, Pre-tax Amount 698 Â (11,643) Â (8,948) 2,635 Reclassification, Pre-tax Amount 13 [1] Â 16 [2] Â 27 [1] 35 [2] Other comprehensive (loss) income, Pre-tax Amount 711 Â (11,627) Â (8,921) 2,670 Other comprehensive income (loss), before Reclassifications, Tax Effect 179 Â (2,983) Â (2,293) 675 Reclassification, Tax Effect 3 [1] Â 4 [2] Â 7 [1] 9 [2] Other comprehensive income (loss), Tax Effect 182 Â (2,979) Â (2,286) 684 Other comprehensive income (loss), before Reclassifications, Net-of-tax Amount 519 Â (8,660) Â (6,655) 1,960 Amounts reclassified from accumulated other comprehensive income 10 [1] Â (12) [2] Â 20 [1] (26) [2] Total other comprehensive income (loss), net of tax 529 Â (8,648) Â (6,635) 1,986 Accumulated Net Gain (Loss) from Cash Flow Hedges Including Portion Attributable to Noncontrolling Interest [Member] Â Â Â Â Â Â Other comprehensive (loss) income, Pre-tax Amount (275) Â 1,887 Â 632 996 Other comprehensive income (loss), Tax Effect (70) Â 483 Â 162 255 Total other comprehensive income (loss), net of tax (205) Â 1,404 Â 470 741 Accumulated Defined Benefit Plans Adjustment, Net Prior Service Including Portion Attributable to Noncontrolling Interest [Member] Â Â Â Â Â Â Other comprehensive (loss) income, Pre-tax Amount (134) Â (123) Â (268) (245) Other comprehensive income (loss), Tax Effect (35) Â (32) Â (69) (63) Total other comprehensive income (loss), net of tax (99) Â (91) Â (199) (182) Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Including Portion Attributable to Noncontrolling Interest [Member] Â Â Â Â Â Â Other comprehensive (loss) income, Pre-tax Amount 357 Â 316 Â 715 632 Other comprehensive income (loss), Tax Effect 92 Â 81 Â 184 162 Total other comprehensive income (loss), net of tax 265 Â 235 Â 531 470 Accumulated Defined Benefit Plans Adjustment Including Portion Attributable to Noncontrolling Interest [Member] Â Â Â Â Â Â Other comprehensive (loss) income, Pre-tax Amount 223 Â 193 Â 447 387 Other comprehensive income (loss), Tax Effect 57 Â 49 Â 115 99 Total other comprehensive income (loss), net of tax $ 166 Â $ 144 Â $ 332 $ 288 [1] Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. [2] Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting

Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax 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 and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetInvestmentGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossCashFlowHedgeIncludingNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Components of Accumulated Other Comprehensive Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balance $ 445,734 $ 454,796 $ 422,823 $ 405,605 $ 454,796 $ 405,605 Net current period other comprehensive income (loss) 490 (6,323) (7,100) 10,115 (5,833) 3,015 Balance 467,667 445,734 425,873 422,823 467,667 425,873 Hedging Derivative Instruments [Member] Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balance 4,586 3,911 4,072 4,735 3,911 4,735 Other comprehensive income (loss) before reclassifications (205) Â 1,404 Â 470 741 Amounts reclassified from accumulated other comprehensive income 0 Â 0 Â 0 0 Net current period other comprehensive income (loss) (205) Â 1,404 Â 470 741 Balance 4,381 4,586 5,476 4,072 4,381 5,476 Securities Available-For-Sale and Transferred Securities [Member] Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balance (119,070) (111,906) (118,000) (128,634) (111,906) (128,634) Other comprehensive income (loss) before reclassifications 519 Â (8,660) Â (6,655) 1,960 Amounts reclassified from accumulated other comprehensive income 10 Â 12 Â 20 26 Net current period other comprehensive income (loss) 529 Â (8,648) Â (6,635) 1,986 Balance (118,541) (119,070) (126,648) (118,000) (118,541) (126,648) Pension And Post-Retirement Obligations [Member] Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balance (11,780) (11,946) (13,444) (13,588) (11,946) (13,588) Other comprehensive income (loss) before reclassifications 0 Â 0 Â 0 0 Amounts reclassified from accumulated other comprehensive income 166 Â 144 Â 332 288 Net current period other comprehensive income (loss) 166 Â 144 Â 332 288 Balance (11,614) (11,780) (13,300) (13,444) (11,614) (13,300) Accumulated Other Comprehensive Income (Loss) [Member] Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Balance (126,264) (119,941) (127,372) (137,487) (119,941) (137,487) Other comprehensive income (loss) before reclassifications 314 Â (7,256) Â (6,185) 2,701 Amounts reclassified from accumulated other comprehensive income 176 Â 156 Â 352 314 Net current period other comprehensive income (loss) 490 (6,323) (7,100) 10,115 (5,833) 3,015 Balance $ (125,774) $ (126,264) $ (134,472) $ (127,372) $ (125,774) $ (134,472) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3:

http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accumulated Other Comprehensive Loss (Amounts Reclassified Out of Each Component of Accumulated Other Comprehensive (Loss) Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Interest income $ 41,193 Â $ 42,337 Â $ 81,275 $ 84,152 Income (loss) before income taxes 30,146 Â 16,791 Â 32,572 31,655 Income tax expense 4,517 Â 2,418 Â 4,873 5,193 Net income 25,629 $ 2,070 14,373 $ 12,089 27,699 26,462 Securities Available for Sale and Transferred Securities [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Reclassification before tax (13) [1] Â (16) [2] Â (27) [1] (35) [2] Reclassification tax (3) [1] Â (4) [2] Â (7) [1] (9) [2] Total reclassified for the period (10) [1] Â 12 [2] Â (20) [1] 26 [2] Prior Service Credit [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Reclassification before tax [3] 134 Â 123 Â 268 245 Net Actuarial Losses [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Reclassification before tax [3] (357) Â (316) Â (715) (632) Pension And Post-Retirement Obligations [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Net income (10) Â (12) Â Â Â Reclassification before tax (13) Â (16) Â Â Â Reclassification tax 57 Â 49 Â 115 99 Total reclassified for the period (166) Â (144) Â (332) (288) Accumulated Other Comprehensive Loss [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Total reclassified for the period (176) Â (156) Â (352) (314) Reclassification out of Accumulated Other Comprehensive (Loss) Income [Member] | Securities Available for Sale and Transferred Securities [Member] Â Â Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Interest income (13) Â (16) Â (27) (35) Income (loss) before income taxes (223) Â (193) Â (447) (387) Income tax expense 3 Â 4 Â 7 9 Net income Â Â Â Â (20) (26) Reclassification before tax Â Â Â Â (27) (35) Total reclassified for the period $ (166) Â $ (144) Â $ (332) $ (288) [1] Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. [2] Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Companyâ€™s reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. [3] These items are included in the computation of net periodic pension expense. See Note 12 â€“ Employee Benefit Plans for additional information. X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-

S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetInvestmentGainLossIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation Plans (Summary of Restricted Stock Awards ,Restricted Stock Unit Award and Performance Share Units Activity) (Details) 6 Months Ended Jun. 30, 2024 $ / shares shares RSAs [Member] Â Granted, Number of Shares | shares 22,011 Granted, Weighted Average Market Price at Grant Date | $ / shares $ 17.49 RSUs [Member] Â Granted, Number of Shares | shares 131,665 Granted, Weighted Average Market Price at Grant Date | $ / shares $ 15.56 PSUs [Member] Â Granted, Number of Shares | shares 54,754 Granted, Weighted Average Market Price at Grant Date | $ / shares $ 15.59 X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=fisi_PerformanceShareUnitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation Plans (Narrative) (Details) - Restricted Stock Awards [Member] $ in Millions 6 Months Ended Jun. 30, 2024 USD ($) Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Percentage of RSAs granted 50.00% Unrecognized compensation expense $ 4.5 Expected recognition expense period, weighted average period in years 2 years 1 month 17 days X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1:

http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share-Based Compensation Plans (Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense $ 746 $ 657 $ 1,315 $ 1,208 Income tax benefit realized for compensation costs 94 69 383 438 Salaries and Employee Benefits [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense 505 453 1,033 963 Other Noninterest Expense [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Total share-based compensation expense $ 241 $ 204 $ 282 $ 245 X - DefinitionAmount of tax benefit for recognition of expense of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher 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https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=fisi_SalariesAndEmployeeBenefitsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fisi_OtherNoninterestExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 88 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans (Components of Net Periodic Benefit Expense) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Retirement Benefits [Abstract] Â Â Â Â Service cost $ 491 $ 447 $ 982 $ 895 Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Excluding Service Cost, Statement of Income or Comprehensive Income [Extensible Enumeration] Â Â Labor and Related Expense Â Interest cost on projected benefit obligation 861 855 $ 1,722 1,710 Expected return on plan assets (1,005) (878) (2,009) (1,756) Amortization of unrecognized prior service credit (134) (123) (268) (245) Amortization of unrecognized net actuarial loss 357 316 715 632 Net periodic benefit expense $ 570 $ 617 $ 1,142 $ 1,236 X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20

-Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates line item in statement of income or comprehensive income that includes components of net periodic benefit cost (credit), excluding service cost component, for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCostCreditExcludingServiceCostStatementOfIncomeOrComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 89 R82.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans (Narrative) (Details) 6 Months Ended Jun. 30, 2024 USD ($) Minimum [Member] Â Defined Contribution Plan Disclosure [Line Items] Â Employer contribution $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 90 R83.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Off-Balance Sheet Commitments) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commitments To Extend Credit [Member] Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Off-balance sheet commitments $ 1,141,912 $ 1,200,617 Standby Letters Of Credit [Member] Â Â Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Â Â Off-balance sheet commitments $ 18,950 $ 13,498 X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-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(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommitmentsToExtendCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_StandbyLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R84.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Schedule of Credit Loss Expense Benefit for Unfunded Commitments) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Unfunded Loan Commitment [Member] | Provision For Credit Losses [Member] Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Credit (benefit) loss for unfunded commitments $ 43 $ 287 $ (527) $ 297 X - DefinitionCommitments and contingencies. + ReferencesNo definition available. + Details Name: fisi_CommitmentsAndContingenciesLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCredit loss benefit expense. + ReferencesNo definition available. + Details Name: fisi_CreditLossBenefitExpense Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=fisi_ProvisionForCreditLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R85.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies (Narrative) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Commitments And Contingencies [Line Items] Â Â Â Â Â Allowance for credit loss $ 43,952 $ 43,075 $ 51,082 $ 49,836 $ 47,528 $ 45,413 Unfunded Commitments [Member] | Other Liabilities [Member] Â Â Â Â Â Commitments And Contingencies [Line Items] Â Â Â Â Â Allowance for credit loss $ 3,100 Â $ 3,600 Â Â Â X - DefinitionCommitments and contingencies. + ReferencesNo definition available. + Details Name: fisi_CommitmentsAndContingenciesLineItems Namespace Prefix: fisi_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on financing receivable. Excludes allowance for financing receivable covered under loss sharing agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-11BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph c -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (1) -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1405 -Paragraph a -Subparagraph (3) -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(7)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_UnfundedLoanCommitmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 93 R86.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities available for sale $ 871,635 $ 887,730 Loan Servicing Rights [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 1,437 Â Collateral Dependent Loans [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 29,954 Â Other Real Estate Owned [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 63 Â Long-lived Assets Held for Sale [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 629 Â Measured On A Recurring Basis [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 876,182 893,669 Liabilities at fair value 144 46 Measured On A Recurring Basis [Member] | Derivative Instruments, Liabilities [Member] | Interest Rate Swaps [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities at fair value (45,275) (37,519) Measured On A Recurring Basis [Member] | Derivative Instruments, Liabilities [Member] | Mortgage Banking [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities at fair value (9) (2) Measured On A Recurring Basis [Member] | U.S. Government Agency And Government Sponsored Enterprises [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities available for sale 21,792 21,811 Measured On A Recurring Basis [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities available for sale 847,830 865,919 Measured On A Recurring Basis [Member] | Derivative Instruments, Assets [Member] | Cash Flow Hedging [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 6,560 5,939 Measured On A Recurring Basis [Member] | Derivative Instruments, Assets [Member] | Interest Rate Swaps [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 45,274 37,517 Measured On A Recurring Basis [Member] | Derivative Instruments, Assets [Member] | Mortgage Banking [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 154 50 Measured On A Recurring Basis [Member] | Level 1 Inputs [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 0 Â Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 878,195 893,669 Liabilities at fair value 144 46 Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Derivative Instruments, Liabilities [Member] | Interest Rate Swaps [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities at fair value (45,275) (37,519) Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Derivative Instruments, Liabilities [Member] | Mortgage Banking [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Liabilities at fair value (9) (2) Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | U.S. Government Agency And Government Sponsored Enterprises [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities available for sale 21,792 21,811 Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Mortgage-Backed Securities [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Securities available for sale 847,830 865,919 Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Other debt securities [Member] | Cash Flow Hedging [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 2,013 Â Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Derivative Instruments, Assets [Member] | Cash Flow Hedging [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 6,560 5,939 Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Derivative Instruments, Assets [Member] | Interest Rate Swaps [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 45,274 37,517 Measured On A Recurring Basis [Member] | Level 2 Inputs [Member] | Derivative Instruments, Assets [Member] | Mortgage Banking [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair

value 154 50 Measured On A Nonrecurring Basis [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 34,182 41,039 Liabilities at fair value 0 Â Measured On A Nonrecurring Basis [Member] | Loans Held For Sale [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 2,099 1,370 Measured On A Nonrecurring Basis [Member] | Loan Servicing Rights [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 1,437 1,382 Measured On A Nonrecurring Basis [Member] | Collateral Dependent Loans [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 29,954 37,516 Measured On A Nonrecurring Basis [Member] | Other Real Estate Owned [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 63 142 Measured On A Nonrecurring Basis [Member] | Long-lived Assets Held for Sale [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 629 629 Measured On A Nonrecurring Basis [Member] | Level 2 Inputs [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 2,099 1,370 Measured On A Nonrecurring Basis [Member] | Level 2 Inputs [Member] | Loans Held For Sale [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 2,099 1,370 Measured On A Nonrecurring Basis [Member] | Level 2 Inputs [Member] | Collateral Dependent Loans [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 0 0 Measured On A Nonrecurring Basis [Member] | Level 3 Inputs [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 32,083 39,669 Measured On A Nonrecurring Basis [Member] | Level 3 Inputs [Member] | Loan Servicing Rights [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 1,437 1,382 Measured On A Nonrecurring Basis [Member] | Level 3 Inputs [Member] | Collateral Dependent Loans [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 29,954 37,516 Measured On A Nonrecurring Basis [Member] | Level 3 Inputs [Member] | Other Real Estate Owned [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value 63 142 Measured On A Nonrecurring Basis [Member] | Level 3 Inputs [Member] | Long-lived Assets Held for Sale [Member] Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Assets at fair value $ 629 $ 629 X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_LoanServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_CollateralDependentFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_OtherRealEstateOwnedOtherReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_LongLivedAssetsHeldForSaleMember 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_FairValueByLiabilityClassAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_MortgageBankingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_USGovernmentSponsoredEnterprisesDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_DerivativeFinancialInstrumentsAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_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_FairValueByAssetClassAxis=us-gaap_OtherDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_LoansHeldForSaleMember 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 94 R87.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Narrative) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Level 1 to Level 2 transfers, assets amount $ 0 Â Â Assets measured at fair value on recurring basis using significant unobservable inputs 0 Â $ 0 Long-term borrowings 124,687 $ 124,532 Â Subordinated notes [Member] Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Long-term borrowings 75,000 Â Â FHLB [Member] Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Long-term borrowings 50,000 Â Â Measured On A Nonrecurring Basis [Member] Â Â Â Fair Value Assets And Liabilities Measured On Recurring And Nonrecurring Basis [Line Items] Â Â Â Liabilities measured at fair value on nonrecurring basis $ 0 Â Â X - DefinitionAmount of transfers of assets measured on a recurring basis out of Level 1 of the fair value hierarchy into Level 2. + ReferencesNo definition available. + Details Name: fisi_FairValueAssetsLevel1ToLevel2TransferAmount Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as an asset measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 101 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-101Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial and nonfinancial obligations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_InvestmentTypeAxis=fisi_SubordinatedNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FederalHomeLoanBankCertificatesAndObligationsFHLBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R88.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Additional Quantitative Information about Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details) $ in Thousands 6 Months Ended Jun. 30, 2024 USD ($) Collateral Dependent Loans [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Assets at fair value $ 29,954 Collateral Dependent Loans [Member] | Weighted Average [Member] | Appraisal of Collateral [Member] | Appraisal Adjustments [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 44.20% [1],[2],[3] Collateral Dependent Loans [Member] | Minimum [Member] | Appraisal of Collateral [Member] | Appraisal Adjustments [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 0.00% [1],[2] Collateral Dependent Loans [Member] | Maximum [Member] | Appraisal of Collateral [Member] | Appraisal Adjustments [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 77.36% [1],[2] Loan Servicing Rights [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Assets at fair value $ 1,437 Loan Servicing Rights [Member] | Weighted Average [Member] | Discounted Cash Flow [Member] | Discount Rate [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 10.40% [3] Loan Servicing Rights [Member] | Weighted Average [Member] | Discounted Cash Flow [Member] | Constant Prepayment Rate [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 12.30% [3] Long-lived Assets Held for Sale [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Assets at fair value $ 629 Long-lived Assets Held for Sale [Member] | Minimum [Member] | Appraisal of Collateral [Member] | Appraisal Adjustments [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 27.10% [1],[2] Other Real Estate Owned [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Assets at fair value $ 63 Other Real Estate Owned [Member] | Minimum [Member] | Appraisal of Collateral [Member] | Appraisal

Adjustments [Member] Â Fair Value Inputs, Assets, Quantitative Information [Line Items] Â Unobservable Input Value or Range 47.70% [1],[2] [1] Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. [2] Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable. [3] Weighted averages. X - DefinitionFair value measurement with unobservable input value percentage. + ReferencesNo definition available. + Details Name: fisi_FairValueMeasurementWithUnobservableInputValuePercentage Namespace Prefix: fisi_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/disclosureRef -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 3: http://www.xbrl.org/2003/role/disclosureRef -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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_CollateralDependentFinancingReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=fisi_ValuationTechniqueAppraisalOfCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputComparabilityAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_LoanServicingRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ValuationTechniqueAxis=us-gaap_ValuationTechniqueDiscountedCashFlowMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputDiscountRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputConstantPrepaymentRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_LongLivedAssetsHeldForSaleMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=fisi_OtherRealEstateOwnedOtherReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R89.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value Measurements (Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Securities available for sale $ 871,635 $ 887,730 Securities held to maturity, fair value 115,849 137,030 Accrued interest receivable 24,494 24,481 FHLB and FRB stock 19,085 17,406 Carrying Amount [Member] | Level 1 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 146,347 124,442 Accrued interest receivable 24,494 24,481 Non-maturity deposits 3,658,182 3,808,216 Short-term borrowings 202,000 185,000 Accrued interest payable 27,444 19,412 Carrying Amount [Member] | Level 2 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Securities available for sale 871,635 887,730 Securities held to maturity, fair value 128,271 148,156 Loans held for sale 2,099 1,370 Loans 4,387,562 4,373,541 FHLB and FRB stock 19,085 17,406 Time deposits 1,475,139 1,404,696 Long-term borrowings 124,687 124,532 Carrying Amount [Member] | Level 2 Inputs [Member] | Cash Flow Hedging [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 6,560 5,939 Carrying Amount [Member] | Level 2 Inputs [Member] | Interest Rate Products [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 45,274 37,517 Derivative instruments, liabilities 45,275 37,519 Carrying Amount [Member] | Level 2 Inputs [Member] | Mortgage Banking [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 154 50 Derivative instruments, liabilities 9 2 Carrying Amount [Member] | Level 3 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Loans [1] 29,954 37,516 Long-lived assets held for sale 629 629 Estimated Fair Value [Member] | Level 1 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 146,347 124,442 Accrued interest receivable 24,494 24,481 Non-maturity deposits 3,658,182 3,808,216 Short-term borrowings 202,000 185,000 Accrued interest payable 27,444 19,412 Estimated Fair Value [Member] | Level 2 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Securities available for sale 871,635 887,730 Securities held to maturity, fair value 115,849 137,030 Loans held for sale 2,099 1,370 Loans 4,186,818 4,143,918 FHLB and FRB stock 19,085 17,406 Time deposits 1,467,809 1,398,352 Long-term borrowings 126,764 128,363 Estimated Fair Value [Member] | Level 2 Inputs [Member] | Cash Flow Hedging [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 6,560 5,939 Estimated Fair Value [Member] | Level 2 Inputs [Member] | Interest Rate Products [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 45,274 37,517 Derivative instruments, liabilities 45,275 37,519 Estimated Fair Value [Member] | Level 2 Inputs [Member] | Mortgage Banking [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Derivative instruments, assets 154 50 Derivative instruments, liabilities 9 2 Estimated Fair Value [Member] | Level 3 Inputs [Member] Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Loans [1] 29,954 37,516 Long-lived assets held for sale $ 629 $ 629 [1] Comprised of collateral dependent loans. X - DefinitionNon-Maturity Deposits Fair Value Disclosure + ReferencesNo definition available. + Details Name: fisi_NonMaturityDepositsFairValueDisclosure Namespace Prefix: fisi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of liabilities incurred for goods and services received that are used in an entity's business and related party payables. + 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/1943274/2147482106/820-10-50-2Reference 4: 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_AccountsPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of assets classified as held for sale. + 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/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -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_AssetsHeldForSaleLongLivedFairValueDisclosure 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 - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of deposit liabilities held by the entity, including, but not limited to, foreign and domestic, interest and noninterest bearing, demand deposits, saving deposits, negotiable orders of withdrawal (NOW) and time deposits. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_DepositsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -

Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(3)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(9)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Federal Home Loan Bank (FHLB) and Federal Reserve Bank stock. + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankStockAndFederalReserveBankStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at amortized cost (held-to-maturity). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-5AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_HeldToMaturitySecuritiesFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of interest earned but not received. Also called accrued interest or accrued interest receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InterestReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of loans held-for-sale including, but not limited to, mortgage loans and finance receivables. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LoansHeldForSaleFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of 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 fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis element represents the portion of the balance sheet assertion valued at fair value by the entity whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. This item represents the amount of short-term debt existing as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ShorttermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementBasisAxis=us-gaap_CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_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_DerivativeInstrumentsGainLossByHedgingRelationshipAxis=us-gaap_CashFlowHedgingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateContractMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_MortgageBankingMember 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_FairValueByMeasurementBasisAxis=us-gaap_EstimateOfFairValueFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R90.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Narrative) (Details) 6 Months Ended Jun. 30, 2024 Segment Segment Reporting [Abstract] Â Number of reportable segments 1 X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 98 R91.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Business Segment Assets) (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Goodwill $ 58,121 $ 67,071 Other intangible assets, net 2,858 5,433 Total assets 6,131,772 6,160,881 Operating Segment [Member] | Banking [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 48,536 48,536 Other intangible assets, net 0 0 Total assets 6,103,534 6,117,748 Operating Segment [Member] | All Other [Member] Â Â Segment Reporting Information [Line Items] Â Â Goodwill 9,585 18,535 Other intangible assets, net 2,858 5,433 Total assets $ 28,238 $ 43,133 X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fisi_BankingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R92.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Business Segment Profit (Loss)) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Net interest income (expense) $ 41,193 Â $ 42,337 Â $ 81,275 $ 84,152 Benefit Provision for credit losses (2,041) Â (3,230) Â 3,415 (7,444) Noninterest income 24,014 Â 11,466 Â 34,915 22,390 Noninterest expense (33,020) Â (33,782) Â (87,033) (67,443) Income (loss) before income taxes 30,146 Â 16,791 Â 32,572 31,655 Income tax (expense) benefit (4,517) Â (2,418) Â (4,873) (5,193) Net income 25,629 $ 2,070 14,373 $ 12,089 27,699 26,462 Operating Segment [Member] | Banking [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net interest income (expense) 42,255 Â 43,397 Â 83,396 86,272 Benefit Provision for credit losses (2,041) Â (3,230) Â 3,415 (7,444) Noninterest income 7,989 Â 7,498 Â 14,485 13,873 Noninterest expense (30,418) Â (29,971) Â (80,135) (59,744) Income (loss) before income taxes 17,785 Â 17,694 Â 21,161 32,957 Income tax (expense) benefit (1,289) Â (2,879) Â (1,744) (5,509) Net income 16,496 Â 14,815 Â 19,417 27,448 Operating Segment [Member] | All Other [Member] Â Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Â Net interest income (expense) (1,062) Â (1,060) Â (2,121) (2,120) Benefit Provision for credit losses 0 Â 0 Â 0 0 Noninterest income 16,025 Â 3,968 Â 20,430 8,517 Noninterest expense (2,602) Â (3,811) Â (6,898) (7,699) Income (loss) before income taxes 12,361 Â (903) Â 11,411 (1,302) Income tax (expense) benefit (3,228) Â 461 Â (3,129) 316 Net income $ 9,133 Â $ (442) Â $ 8,282 $ (986) X - DefinitionProvision (Benefit) for credit losses. + ReferencesNo definition available. + Details Name: fisi_ProvisionBenefitForCreditLosses Namespace Prefix: fisi_ 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 - DefinitionAmount of interest income (expense) classified as operating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_InterestIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionTotal aggregate amount of all noninterest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of noninterest income which may be derived from: (1) fees and commissions; (2) premiums earned; (3) insurance policy charges; (4) the sale or disposal of assets; and (5) other sources not otherwise specified. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fisi_BankingSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 100 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (+& !5D'04UB@0 +$ 0 9&)C4')O<', O87!P+GAM M;$V./0L",1!$_\QO;=!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 " "Q@ 59[:7!>NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9?17)O)^VZ(J&;B^))07!!\1:2V=U@TX1DI-VW-XV[740?P&-F_GSS M#4RG@] ^XG/T 2-93%>3ZX) MX3CU'5P ,XPPNO1=0+,02_5/;.D .R6G9)?4. ([UN"JYO$,#;T^/+V7=R@Z) MU* Q_TI6T#'@AITGOZ[N[K621A'^_1S80RY8-9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$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;]\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 75% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;!/;=X Q\U*M:I60K$3]+ M!WP'D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M +& !5D-10"PU04 . > 8 >&PO=V]R:W-H965T&UL MM9G_<]HV&,;_%1W;[;: [$BP9".D2[@@-'5N;IL#6RW;[0=@"?+4M)LN0_/=[M91L[[CKL B0*H9_P\&2;9 M?[+/K^UV6\1+$RVC0@PEB({X_^5/Q8-X*7!J!*P0L*\$M.X;,B%P,]"\9!G6 M&Z[Y\%K)/5'F:G S&]FSR=1 $\2F&N=:P=D ='KX1GHIU(HFH]@G=[$.]#.9 MQGGS,(^Y39(-5R*Y[FBXF]%TO,+Y-G=F-I. JR_\+_4=*&595'8H MZBU##7]/XPOB.]\(-_[O8;@G;Q=RK M9K)XW@H;*2ZG3ONC#0E5-43JE4@]M$PCX/$SIDG(US8F7+_B86)[%&-4UA"J M7T+U3ZNG!Z$":7JT3^"]8*TRW*GL;;7=#=4WY+PL.2]/XYP$B-V3;E?9 AZ"O<8&JS*RNR+) .*'>+:2XU8._ WZ;.!2 M*RL$?LVFW*VC6@J+ (I:!5M*!HFR@HM>&=B*Y7. M^JOFVOX..N+X:(V08US5E+-*-13)/07G) @ARHVA%M=2V5LM[C/R)B8*##P M=$GR7T:+:V=Z?:("8PB;=;O#NPOUW,D'UI%'XIGEP)PP9_(U(??:[*O'RR MC>#BEK3?=@:TWZ>.E?<1#;.?$+1ESR+OI[=UL M\4CFB]G=W<+*?8Z Q*J Q/!$\S7WV.Q!'2_D/K8RXW:?1K/YZ).5\QSYB%7Y MB)V4CTK.LC$_*+D+8L]>P;AG34,^1T!B54!B)P6D$O1!)AJ2[]_!MKZ_'OD4 MU.WUKZRDYXA'K(I'#(\U65,=*<'KP7"#WJ!GQ3I*!F)5*F)XB'DGL\\C&QEC MH^D1D\M!OTVI8QU<<&E3OBH,L9/"$,2@" ;0N9;>9^B.V2=$\B'5T%IC\Z'! M"OV=$6ES5$=*LLY.)I MI?J.KGBK4]9G<(XDY%9)R,6CRP&:W#UY&QZO M1>VGP"-&]Z/YFY%U\007? BMAY\4:HIE"9TNK"?%,.L^7$\NCY?+M*%NT[%27 MYVN_[[F9@27\%)4^7)JOJ/E-EN17$JM991M;@3WA3(7P/F5E/JP M8VY0+FH/_P=02P,$% @ L8 %68#PQ%9/!P 9Q\ !@ !X;"]W;W)K M^ZH\T=9W:L%YQK] M*/)270P66B_/1B,U7?""J5.YY"5\,Y=5P33<5G6XL 8[O:Z.#S6\:Q>WK9^L?K?/@S"U3_$KF?XN97EP, MT@&:\3E;Y?JK?/R-KQV*C+VIS)7]CQ[7LL$ 35=*RV*M# @*4=:? [,GI\)4LED#\OBI/$0V&B 0D=*A? M^=4_\"FH8ZM.=]5'$(Y-3,@F)L3:HSWV+B>37VXF+C=JO="M9W;24+V OEO7I M:D.Q-62*PL,8AS$-D_/1P[8W#C$2AB'9B.W@##T#D/8*?=&"'(4XB'+?< M<\KA($K<'J8;#U-_59'%DI5/2#Z6D)BYF',@!K6JC)LNN&DWRG$84-I"ZQ+# M-*9NL-D&;.8%>UWQ0IAHFQ#S[RNQ-,PW1+ ^+JQ9!P2%]0E:4%U26=!3!"0 MD'3@Q?ZJKE+-'D> <6J]0+7D%@-2OOA*F'#)0)&JU[D:]O;H.(@2]HI[Q!+2!2$ M/=BW&@SLQ?ZGA5MC=,+#W9@%L-M(&Y]##H>T+V=QP_;8R[3C&ZFAQ_$)-WX M88J3+D*78!RD*>Z!V+ UIMZ.Y -?2B6T.G/B\U+]: [N20UG;];3A>^PG_#]D M"9G-P;0^N>6L$N4==.4%Y+W3]2[Y9C2C8;O>.>1P@(,8]V5W0]/8S].?7@&V M2WL)\&S:KB%..0J"/5@;?L1^@IRP!T!8%[Q"EOP)6HKJQJ=HN&@R@(+0":U+ M$/JML"^T#5UB/U_>P+@(X:PSWXFQ2V,X!+:CG=+F$@S"..OI.'!#>-C/>'7M M\(+LLA<@I)2TFR*7(,$DPWWLT1 =]C/=9 &]X@GD*73YL@)UDP5.K%WZ@I$J M"#H9VI7#:,0MMSMW-3Q'_#SW699W;:"6UTQ+))1:V8;)=+SK=A8_-[1QNML> M.:>W+L/!C!*G[5'&+1?1GH4@#162?:@P%^Q6Y+:W=Z+L\AP)0B#L-LJN'$YI M'/:0#=F:?O?APY=0=KDNBN''@_9XY!), F#%J =G0XK$3XJ3!:OX0N8S7JDW M/Z4$)^]L'Z>?0G#1)#DJ3A[*VZWM#D\1/D_4:@>DYKV!T6/OM=-M!?0GVKW+ MBV*[0!M^)'Y^A)$ J 8I+:?W0W04G 88+=EZU'R'HF (9)7Y>_Z/J0Y03%)AI!PEK/BC QQ M])SW>[!7EW1/< H-9-LOAYPY5^WIQVA#SM1/SG7-4;U5UWEXV*72,$[BN'-Z MZ)"+PJ2O0:,-Y5(_Y7;(S,;^E4YTF=8] #H%/0,@;3B9^CEYPBN# _1+1G]'U MINI/3'ZA? [[PXI97_SJA'_3$^E#6=H.P=69]4,*G!R7\0UG;];TA?'HHPJ<. M)@_;1VHO".V";,B>OG1H;;/T_0E&Z6F8OC)5O;9?O5P'LK8;B:8EH/%!4]7; M8+S:]P-9V_6]Z2_H"W/[_JF:=%\:)3AL]Q@OBM5 1UMO0 T^1!S><]!CRZ'%RT.E#WQ+2$"?$^3C"^-K1"[2]/D MX9:DF%_0'9L5J4U^[8:D%SD<09 MN6. YVF*V?,U2>AA:4#CY<+7^'$KB@OF:K'#C^2>B(?='9-G9I,EBE.2\9AF M@)'-TKB"E\@N TK%'S$Y*-C4*"L*7TJ3GZ-EH95M(@D)!1%"BQ_]N2&)$F1 M2;;CGSJIT3RS"#P^?LG^I827,&O,R0U-_HPCL5T:@0$BLL%Y(K[2PR^D!O** M?"%->/D?'&JM98 PYX*F=;!L01IGU2_^7G? $48#,HPZPZP![:H!3!SC] /^5 M +<.<,N>J5#*?D!8X-6"T0-@A5IF*P[*SBRC)7Z<%>-^+YB\&\LXL;JA&:=) M'&%!(G OY(\<5,$!W8 O<8:S,,8)D*(H+H?IXT.&? MLXA$BO@;?;P_%H_T\=#6)#!E#S? =;+]T\[6MS?A;GET QSH'MF6[*J#_%X[T MX8B$,AR6X8Z&QFDFC5/FQPG>)T0(&L0X#@AYP +L,$Q M WNJDZ(F1$KA*04,Z)<@%43_*.FNCT M8$<5:*APU8!> ^B]'; =4A6/-V@+A% [@SGM0TV1((7-F'Z#YVOQ?J/E#_L96?NV3VP22HT5'G0"FPUUJS!FFFQ$%D+$'.>ETS%&E-RS :+PH'] M.3=!@X8:UP_4!$%#$&@);FB:RI>+?-F%3^=@AS7SK$HT.WJZ=6'!'L84$1H1 M=4#F#MTO&+F MJ='];)UE[%OSN>?Y/;;)2C1%V:4[L^8V]%X;,+M%LD<*.BN*^15P?@1WTE 3QDJ;) G 7[V*L?OI!#L3/2K/VGMG0>V7K=FEK?:#>^[3=.*5<0945 MZ:_L*2(T(NK2M(X&ZBW-@&92S8)#YP$]I_\RF:1"8ZHN6.MDH-[*O :FJ58* MT^$Z7A]JB@J-J;I0K7^!>@,S@(KB?1R1+ ([PD+Y+2:_U)5H5=J@^ZX;C-<4 M%1I3==%:#P/U)J:N5->?(@NW.#$L]LZ+VR=? NU=590;ZU.+%?! ME'(U081&1%V:UEY!O;]Z8[D:.B);Y; FZM"XKKM'T/HK6^^O3B]:ML(.S: ; M] W61!T:ÜW716G-EZ\W56TM7G7;>+3>!&_0!I^G0N*X"-(^VU%+"'LNM22Z_ MKO),5+MKS=5F^ _JW/0S6WFU=WJ+V6.<<9"0C0RU+F:R=UFU'5F="+HK-^C6 M5 B:EH=;@B/""H&\OZ%4O)P4#V@VA5? 5!+ P04 " "Q@ 59!W#I_KT* M !/-P & 'AL+W=O12-GJOQ/L6S7UY-T$BSE2NS*]K-Z^:?<$XJ,O84J MF^YG\-)C$]WC8M>T:K-OK#]OBJK_+;[M'7'40-O!&!]! PH;\)$&;-^ G=H# MWS?@I_80[1MTU*<]]\YQ<]&*FZM:O02U06MKYH_.^UUK[:^B,A/EH:WU?PO= MKKV9J:I19;$4K5P&#ZW^I6=!VP1J%=Q5"[61P;LOE=@M"_W_]\%%\.5A'KS[MZ7WP4U!4P1]KM6M$M6RNIJW^+L;B=+'O][;OEX[TRX+?5-6NFR"OEG*M)_[MV\>>]E/M@X,CZ*LC;JG7X+]VU8> A3\'-*0<^3ZSTYLSC,[_UWO^EWL?.(,= M9@7K[+$1>W=5*VO9M'J0S1RXQ,.WM\!Q"R:^739;L9#7$QW &ED_R\G-W_I& MXO ?F'//:6Q^3F/YF8P-AH$? AH'[K-MAT&LL6$FIEV45E$I4Z(+K;<6=+;,_ M/-\D89S$5]/G8T^[J)B'$1VBYBZ*8 /:T8%V=#KM9?%< M+*6.,89[43WKYR9"!8U<[.JB+23JB[Z#:,B2 %>XH"A-$N)%T0HSX!7/_S>KF6M.0_6(L8V=GM/"&2+@$@*>,Q=$(L=LHBE-*0XU^3 M-?%R_4.UHCR%:^)TGJ1)F@*R"(KHB0G8NB@2)13.DQR!,9X>^6[.#TP3D^+ ML?*;5GT-'F336? >7&Y54[1H&,GKV0D^X3?"H:MV\])YP MU18Z7R"+X.I"0(Q$8'.8(RC*4Q!?I@5BT^']:&]W,*0A MAT(!03*0N@#%W7!.-QB>X&HYE!"KC M&0X+G2GBPE(>9R%TCPM+XB0?N@+18+&2S6HG[]\ [BE1W<05W)F209G(J)+*65P(KHH&D9. M>$90="R/(U;B$J]RTQJWV=6BTL0]H3EU8RYDZD((@QOK'$%1PISMUT4-PM:0 MJ161Q*\B9Z)>]A%)#W'UY"6,Z,4P=#06@D+"#*)0=32"G!%5&? *1_(5:44G] MHO+.9N-BJ8.NJK]C?"FB Q-G-F.HE$!-B:"B8[6X+Y8AJ(2/[+O4:DKJUY0S MM=F*ZGN@7BJY#,IB949Y/\%1XHAJ9'$(B;NH+(*K& '1&.KR'.LPX\D(;RLM MJ5]:VG%N3- 6W+#:F&AQL1=U6LF[6Q18-8M25?&D(%1<"TMLD9.^"".%0:B H MG0L M;A>DE7PVX@"K*.G;BO))Z.FMM^9&E-*<@'2EUF MRV4G('$%I30CS(Q05CX17=G2([I>.][5:R<;4HG0,ZB4D7GIB MB#A,,AAX,!2%AQ%S!,4)C$XY@J+)*&.K(IE?19H,:6>]<-W)K6B%*<97BI^ER707[:XV UW+A=+#/G*[A+FB MS1EB%W+A5+/>MI._86=XK&(]$J<3,,%<%JYAQ! M)3&TE2.H.!FK17.KM? @I1\&5FP&@K!$=I?,S.)]16)(Z]\:0FE\2.C4L!!8G MG(]L3-PJ+NY77*]75OL2QJ-WPU/2 P(@695!P8=:2.'/N1'*PF,RKG6T;EJU^&HO1J+,L8M\<$L^!31'0 GT8/X&:,C8*B_^=F'N]6S_612E MT (D:%6@GVQ,E59O6G*MRJ6L<1_TUN!Z%-X:V>&P AWKKK.,6MQEL#]&NTT M86,3W4HR[K\MF(NZ,G>8@JW.KHX=$+5[I%H9T/=H>8>?]0+A6:W-SVHM/Y>U MX?A8^TCJQFC-S1C M4>K4'GM5XW;?TESE.^X2YO$8#&&)6W-VE)%.1RI5D=6'T1NGO*)9']TZ7\I% M*4S4A0L/=<3^91LR8 @EY$FH.8YR+IZ_@>J=,#UZ06@CM=0W;V8UFLZN:ONW M0@Y/#V]_?

W3*]!1E=!=#Z!YWYV(@\A+9"*D]+(H%7&8 M>'$2G7Z)X!.)\F2]L%:@4L#G1=('8#6TF&X9*RT4C$CCR//C6*C,BP)?I%GH M15E\]A,0V#*:>7B(?049((\S@(UO!///38\UGXCO"V7F21G2M?
"#1;L<3 _M].P5T26OET0B3 @$ESUVU1%K.W7E-W:3%[Q*L2EG9EO>Z(&<(XV>>BC,F3A;YACA^Y 4R>Y XB2>3 M0$CEQ6$&XF1>]M1#Q,$]"1,GBT22>$&<'"%.)@&R"D0
AO%3D86IEP;R@#B1 M)^.$B),0"+?-+N:QO8-(3@)KJ(]%$-6?F\DL\=CUM2_/SBU?UQBR*II>B!%7XE7/'X! MG,UA]4X!R^L#RV:)"]Y5W=3Y>B!6Z.%>/,_CE"^L<";I^.#1UES&41,6C(6
MC#7U#:X"6.HG(O+BU"E[(4P=;$P28YIH MXA@D:_2!XR.Q"^(%DF!?F-DT 9Q9+$:N4C9GS&_CN Q9)]N0 5KHGTP!I MA<%7SJ/
G6.VRDO)0\%Z_OB^]"),H;PT2T0:^3"0:O0XZ.Z^+9,!YH]%$&.5 M<)@'C@$Y6-8+L7?GAFC=-I:([$,\(81&,=&/_L $^B%1345L]\ED!3"[!-?< M@<%%$#[>R0A".>.6*=](PS>&6T"1+%0SMP0CCO(-
J.7[>&.D1^S%1 G?BV+X M&5Z6$=]D$Z_%/'J 9^"?8(NI/V%. LQ>0 0B66DC 9OAN\^Q#* 1DVH#4Y1 M2I)O$\6IQC:+3G2"F(M'[@46A:VECT9YC.GO9R)E..=4JP.:/@_:='F*^AZ8[5YABVIL@)Z?
&TU7\- M#9OYT)-0>X\VL%?BS9%UR^P7V]K:.AMT\'3@W(D,^ _N,YOM%AH34D+M@?E MJB2'K;/LX!!A;T !4I I]L-C&[#(9K68U-XBXXY$I\;Z_(*#8;32;PT):4 M*
[9)ZYILND=F8C!1)&!KX[GDW;4U]1L-=!;6UA#@&'/EB HZV: P*T[SG\, M!*"[=>MTY2^00$X-;$H-',&U0>^[KB\W;+#V%P-@3UB![?$!,>EPB[R)KUAO
M[B_!S6MV<*UGE+)&'5B!7>YV(*39W'5>F#[X)ORU!6^]L?2T+BQ(^)Q8 M("PQD:_8LQ#OFP+\ %,-9Z3C;;QNVK8![XIWOVQU6VIX+)CQN\%W>5NN\,*N MZN^L;[+)[P
1MET8SK]!!G3@0]"VT+06M JY;SD@A)=F9\=3/5U@=(Z*80$+ MXV8&(RUGG3*Q'6)!0+X&,DE_>R-&6M0]JB'lV2^L 6Q_N*4GAT[+N2K 130WG M8IO?D?-$CDY^9UO'
AY0]B;IAXF!GIS"FP6%!>0D&J>G8U=\B;5IF'%_O]1% MSUD>SLF05#[L\PZ8!!D=OAZ!+8^/LU;")-[2)U[R)/l,T1CLS=YPO!7_&PB=,K;,2_I4O_GS4 M<,Y'/.A 90%&JOM&LI7;7W??E,V?
[QFH^4,7E+0%<>\H"Q2Z6[;E0AL>&$FH M5RM:T3K0^]P.-O\C/C@@U$"'"B12_XS4?P.:K@D-[6#)*)M,EC V11-(F[W3 >_M=E;5 *DK[79 +[O0E86(O5\;Q8BXVDF:"4<'W>FV>@
(FFD:5'!1B+LQ9]DUK M4 K$<%V 4A^#-!G%T^]?*U8T? ==W@(SM=F((9A5-[12V7K<$ N W['S R!PE1B^Y/H.RN$O?'Y/;RS.58P1B49?Z_\,6#.OS4 M_3\JOT_IWP.0S9=]=LM^'A;#]JB*?
MC(R:WA(JL7]CT]XC!EYSY XZ'-HQLMU$;+(%;K]#\F?BCW2,ES4YA(WX:([0(S>S&^WXW^:#/A*K$]\U"Z5A>.Z3XY./IB#S M](1%[&5*<9#!^Y2 -;' M/"HQ\R7!HV/B%&%E.@4KL#>4)(/T7LN-
R"M*(0<11=DHDG8.K$V/$(\A,.-(M7GE)!!$UR>M_I)0LL/]J22N1OI)9)!E#5?W'IH%-? &]&6W>?A&1Y1N90C MAE97^H9)OK(V=63.]RU.:A$\LBAY-4XJ.CN!^6R&UDIMH1>]
<"\X\8B4A7XB.1BK1(O39A[6YK,J@$$"(S;0T?XADN\:S2'?==A MST84A_-K$_Q *4++=DS/ 9JELVFDL,M'F4$8<9':#B\7Q)475L=SUX8DG$9@ MD0"#4PB\VI%5XM3NE?#D#&$1M\4)?(T#F)20B$)_
>'(7P-,O;$O)N8,.K:,?IIW@FJGY=]ULL1&H%NOF?ME1:G^":,](#S(9WO-OE=4YQMFI9_M5-E-(C #QRT9M5UIU0O//R&#N"TYU.^X&L6(IZ(=;<>L T/"]E]W0T5HX)HK M\:;9+?K5KCI.E,(^M0C
0C3G9++=E3:X ZT0R>Q32GJ(]?-/NR-[8_YPAAW#.V MN1PW-F/POZZCC#B*O)=6VHXX@9JBUI([FI:([1@]6* MQ5S' 3%@CR%VPPH46 ^1GJV+&L:@Y@;$$;A)]?\;R#T6 Q$Q:1\2WY#>-D"
M[4];UG[5T#9B!&DL1:WA?VT90]?-IEDC$H&G8L6*$[/U!9_E()A#]/9'6X!P&Z<'=@! KLRF,26I]P"/8 MLVS,& D5EV_\"(XB^8=IZF6^*=1Y42S-H#AB1/J>S]6\0(9<O>VH8?'FAOR
MO9K"E@YN2>;?-JM5)XY7?<8KY<^^1OZ)<,D?XPTH 2V3+Q44;$H59&0 M5 P)#D:&H2?3<,8]^T/V/],DY()G%AT\PNTLS@XY2'I^"&Y5,55O$!-0USUW1.6YC1!,D=3'BBRSA
J*$W+&X*3^&3'+%),)2>XC+C"=S: MM]['RD2 _^NK7JGD#*:=\B.-#:N[>R-&3Q)ZP%'4\0!YQ2A9!S+HXF7-@$@JD= MS9::,F:B&*++I7@%K1>ET9X0D0*0![R.D8&:U#M#?UJ<#]=/PG&*X#4-
2UYE):60AX Y.+ LF"1*\[9_4 M9F$6D@Z3,%%8AKH8)-&3=>6!%4HAP/%1/1; :.%"9'(T7IA698=L <.91!/] M14G_D?A6=X74M$X.:[?&4Z6K!RKG-7574'[\%OG2;:.7OYSB3:3>'NPX [EETORUAT
MX20D06B4>LJ>+"Z25%HO3;* JS""XWJ*1^.0^HG"LQ]G%!JU-N0IA!1EW!43 MA-O3%!TJ6-/^9 3IWJW.X2<7E:!-4NZ0X8LD-%XFSWCG=(NB(\";]IU/XC MW #IG\(:GIRF&)GB.<5^B[>1^#8
<<89OFF@DE,$>^QG!'I2.)(&#U&-X$FH M5RM:T3K0^]P.-O\C/C@@U$"'"B12_XS4?P.:K@D-[6#)*)M,EC V11-(F[W3 >_M=E;5 *DK[79 +[O0E86(O5\;Q8BXVDF:"4<'W>FV>@
1 MQ(GMG*+HTK<0IQRIR8P: P,#<2Q=*Q:[X<YN(_+&6\RFS: M"![M<22DGQW&?(7ADX@:$DXXI/#696(N L:[A$,;^](HFT YI@_24YP'<8"! M24]Q1@"+@O CHXP-':?!=4!MMBK++#KC#-
'(.H<04RHA!2A\&F>:(FY[CHF. MB#"4"M[Y:?-LCKK\?IJ2]7!V*KB @_M_9M@4]Z=R$9-=:?@N,HQ_LV&+$.;% MW!/K*/);H4Q9;"GO8J#DDT1_J.EBO##'A/(A6Z7@ S'F&6^ @
%=P5.T\PA*%1P@G+ M&K:1LO19) .H+*2DL>\U3HCT0^:. "ZM;^;C)&D6,AE81ZG(J/HDW#--W*2 _MC^HC2;]3GVJ,B-(%.N%;(4?!5.<[L_D_5.FOLP/L]E^@! FA]F,)3G60<*= M&6.
MT0(N>9PS%2O'GU0SA50^^M6FW+2(SM]C[21#&F4R>5< XW7@OP:CC & M[6<&XO3BCS\ ^/SLM8:5K0EAB[SB5T@A@XHLMJ&-YQ '!"8]Q41%,&8[%X'Q M'GP*A]S=FUEX8)<_Q
M2Z<^E5DHC8PQ4IPJ2U@_R= F_"2GOY_8(YI["$[\&48I:)PAG'QB-!BJ/[C!2?X/02'I\&-RP82F44B.9@P+$8(; M<#3H-#")(PD1=A*&1T@'!Y8MJZ2246Q4].2#HCQRZGO#*^==NZ !K-3514C^<
M:0)HEB5G1[EU@3HX=#MM$'.G%]P+U,U-C?'[W2+3-O:^6@WU(4R-D@- M9Y#Y,-(*LG]R$K?[* '=KB65XNVW'W5Z.9XJ[H5;87>MIIWQT>UN)G-
TB!/+00#CMI3%=)B:AOJHF;8>FN8QZS_CA9IO3H85IF_* K:$E MF'N]+)6&OD/NI]],@]> O[%MZU@GJ=F0A1O[X2XFWESXY,G4!.J:@G]\7)E M@T*O2>O3+Q 0PKB*,#W
/U_#&PL9U=UTN[5C2VL.^(3XI!$(_CH.PP-NM$>7 M9]W5S0HS3YJ4W0\%[);4-$3%I+&5VO# T*@]]A=1>W&IYV>VF_I!9KP2[QRQ
M]0WU5)\@M&,4]^ZD%Y;]7UWGW)#=4,U(F"/EO>M8G$#7M!.FF2CEA+K/.-?7TZ2\[0BB_>FD+:O<=>* IC<#/UYE--A]YR1IRE!;6 ME4/W\Z]1DO2#*R I\:_>;*O&'N
9SAO8LY)TEI269G(8(K6SMOA:[BPTB.ZI M:=D6ZX G: ;"P^;_B*'Z=5[.]%V-@SKV'KHR9&Y3['<43**Z0^TI&*.B3"\S-K1KS:&M459N)!CF:\U-L<:_^C 3AS(I-(X?**
**_/S0%C8B++CUUUG3[^UI%$^DS=@9"[G M4VRN)=-: --L:M4P9+9C-;8LV^5N0WLB.^M0_O=FP=80+%)5KH%Z>&>1UY_; MW;9?WDU-#6WDVAPGI+9/Q^;V),5\'<)^WK)'1
T)MN^=6<5".WACM#LCS?"B M*G<*#T-O: 9JC5WI@=ENK&@=8O>:W,RLX FS9LR-/HL97,Y+]VKX[]_MJSR8_D@0?6_%. 1%/,:GXO;[@[_-K@*_,C M>^-P\U.%[^$' 5H^2?
#BW+I*HG,@EG_^SWSIFRW_Y-ZBZ$D?'FMP<@M#7_ E!+ P04 " "Q@ 59U9'TB^\% "4#0 &0 'AL M+W=OW:CST]5:0M9X8T&4Y>ET(^76*C-67_2WSZXE:O<\H/1^>E;K/ . M[:?
UC:;=J+62R1(K(U4%&I=G_8O)R67$\D[@L\2-Z:R!3[)0Z@MQ_LC.^F,& MA 6FEBT(NMWC%18%&R(87QN;_=8E*W;76^OOW-GI+ MA\$H5?\O,YF?]I \9
M+D5=V%NU^1V;\TS97JH*XZZP\;(3$DYK8U79*!.^4E;^+AZ:.'04DO$/%()& M(7"SO2.\HVPXOQ4]PUHEB9KO'!'==H$3E:W!0FAY$UP/)V8M4CSK$>$-ZGOLG_ Z8C(; MOSX
,&H!1H>L'XC\0;WG41U-A\=P_?;B[NT=?,P1KE2Y%M4C2 -J4Y42*V02&\'&C6O<>HH$-;J2>LG#; MK(."E(5M;=&+:K:DWF*(]?SCQ9!NZB"U500W*^72AT.BBRT>W]#HE[*J0F0ND
ML73S8:$@+F5%(91T1A+*I&LV:2&,D4N9"K\WK8R!5&C]R)*B5#6E\P,AUEM4+R&<#\(@X44RF"51[R)- MZ[(N7#Q(0UOYS3O?TSN"9#">!G!,JWA E0/'O;\
(*K=IN!=%C6QQ,@CBF5], M@^@[T-?=0-QV8^8#U3#<,VHZ+5UL7F32I"RW90\:? ,.? M1$NR7&M'*3[:TS+L'H>]A\-Y +_ <*_4:TLBWTA*4MRI_KPY8N5":>V9[?P2 M7F^59-
5Y0!X/!)["TZG%FPFXUDGJ9+5O>L91I:R$'H7%H:]=Z A=)O0T16- M!UG5F!W_K+P\FE29AOW*I[#!Z+\[".5)IV-.W0A*/W=+_ +)A[T'O9;ZG2*X MWCDXZ9"KZ_SCM?
19:.LQ=A:/),21SF$QX3S#X-O.[*&E*8-[]$H[Y&GCWLV3L[_.DYQF]%X@K87)8 M"YFY3/AZ-4W/_2&IGFDJNUBD;'%)&:)&KU7Y/>DY-)&[-H$9)^X>1<%^23:%
MKQ;/2=VM1I3NA(IRR9[S2(@$N>Q@/W4)Y9%"Z_M.(!/1E=53&P(;RK M+863Λ)D69<[PWZL_F24&C^82-?RI*! [!J.GU9<]1]&N*GP:VJI!(10,F9? M/<_TFB.7:U4;PFJ.J40V6-
P_J9&MAJ^-)GF\(=X.YD',RQDMXWC*RYB7D1-(M:!G-(BH\FK%B:7G]Q(-@.NM]5-Q9EOL1>9K6-D+1?$")[%TT1&VSQ**< -I9 M*HW);#".0RJ/FS:)/"#X.X7JY?\Z:_O]<]]HH\Z7-KW
WV[L6KMOKL7RM)7O%OF]-N$F@7H M_5(INlVP@_9'I/P_4$L#!!0 (+& !5E&&PO M=VIR:W-H965T9XXGNY?E"S/$! MW9^+SX;>N@U**G,LK-
0%&)Q=M,?]LZN8[;W!7Q*7=F,.K&2]!3=^N4LOVCTF MA H3QPB"'D]XC4HQ$-'X7F.VFR79<7.\0Q_=:R*[CL.$PZNUQ~&N' MT/.N%O(L;X03E^=&+\&P-;'QP$OUWD1.%IR4!V?
HJR0_=_E>ZW0IE0)11#!Q M&1JX*YPHYG*J$,;6HK/G74S$034)NP"_497+QV8%#!>&*F@,H@#H"C!M+BY[WC5WI>(M4%\@$TD"2-%II]<(,IB654^2U6H'XM191U1:*+1C&^/D?
P0|+5U $-91,P[X M,]'YE]13;$&21FFH>]{;6]9//!PH%)8@.,Y%*10W-&D#'P""19@9_%Z2$RF4 M,[;#)X;025(:PC"02).4N:4R2!"DE&Y(6D@Z*4N58VBY#>*/T\7GK(7C%[J
MC%C!DU"E#Z^@3PN60]K+0CJ8\BGAX_PJ)E5H5ZE;H.'SR'K+6DI36:^DU_4S M29SF8NG;5UBI3#U)F9*'G%=4%!3F0B?HLV:W4"FY8&]ZZK8EF$A+0V_L.+O
MI3".%D9NA=MEW(&?WUA'U1195%B>KQOLV>]RBVMY-KN[J4?;X$):JI0 2 M30>M]1)(4\)I3$F4I:2L :ROE->P%HYHE]&9+BGI!I7@NJ<:K(XO,O5S%$R;
MR84]II(VVOZ08:I"JK*\K-QK9E4.>-&"+BA\N%?%$\ 2F;^E1*@]&:+@]Y(N M+1G;X[-6$^C--M'RS8-[1>MZC*SUDYVM(7#H!>']V=KO(_L46UXO!ZUJK?(M$\;;-
Z.P'[Y;CUJ3UT'=3^0D"..(GOTX&,2#0TSB(!H-/)/3H-_?R20,1H,1 M=^$@CB(8;_KC,UW]+/I:]^UZ;T$M*1'$IQ\W*:@;>13UUU,>)^,^8!"]@97/
MU#'\36''J@QPJCW&C8>QK\,&U7;?]V$ZS:_76#IW7$@!3Q#5#MAT^4Y M)BY;G02K578?+/[L&.^"93MJ8K2[?DCO<CWDM(_I*C0&^7Z>D@T9-Z%%D61K M]
<_4U.CA"U*!OV;F'&+/ U[K4=?:*NZW'5-ZF[<=JF[S/V=G08)[X[JXMO,M-G\;QM5M>6U>_>?X),R<#E Z%F?DVNN<#-I@[GM\]>+TPM^=I]I1*_/#C$Y; M-&Q
WV=:N]4++]#\F;K\'U!+ P04 " "Q@ 59W[Y1?;L# F" &0 M 'AL+W=OO&&6K52M%S2^' M! I(L&U53NRV@M[=P^D>3#* U21F;5-Z__V-$Z#TCJ+3O>#Q9.;S-S/V#+VM
M5"]ZA6C@K2PJW7=6QJR[G]>S%99<7\LU5O1E(57)#6W5TM-KA3ROGU* G-Z80%3XIT)NRY.JO$19RVW<"Q2*8BN7*6(4WZ*WY$F=H M?ET_*=IY!Y1M?V#:V4>Q
MM%&ECMG8E"*JEGYVRX/1PZI_XE#N',(M:][-037+6V[XH*?D%IZ)CU)C0KU*'6WD1.5+8H,Z/HJR _,W@T*U0PU!J-!E[E MT"@F@L]%(8Q W?,,G6.MO6R'.6HPPTXPV_!=5F:EX:[*,?
_H[Q&_\EP3W(4 MG@7\95-=0^2[$/HA.X,7'8*.;KSH;-[',<(?P[DVBJI(GZ?";=#8:33[;+IZ MS3/L._0N-*I7= 9?OP1M_^8,5W;@RLZA_\\"G<4\S?@RN;Z"Q^>'NRD,9[.[
MYQD.?ISN%)/Q<#2>C)_'=Z3=/V"0"Y U&?[.KE$41ZGEVAJ2&G)N:"J7&0D MY< 5V]\+65!KT' I*C^3&TTX^JK;HJIC7?5;S+"<$VP4N"U[!>P]B%K'F>FV MGOD:9
IS8>B$5]2&.@=QNH"D[;;3D(1VZH9QU/I!G8Z>+2HR!D->-7M@]1O% MJ5V2*&K=HA*OW#8,0J.;L6G0XL#MI&0AN;'?;CVN49%-M80"]3& LAW !KO1 MN,\)40Z3MEWBD+7N,2>7
AYDB3"1O((1KU[@\NN7- S]F_N'R:@6@YNK.IM[M^VE3I']83]^-J4]D+Q!T7#^-(4A<1O2&6:8V%*.H#%*5#?70#"F]>8$0,I=U
M6+VDP2Z3K$.;#]2^RV+6>I:&#OY0WPNJ1N!&4UF%##*5_(?BW1T6[LM:] % MU=_&16TY/YWI"TLG#GPK^'22_UE)6.R&*8,HH00'YTLBYX58NWTE("E(Z
MC05PJAUX1[VI1+6L)Y2&3&XJTI3Q@_8P!(=-[W\W;R;H=ZZ6E!H*?4&N_G5" M,T&PO=V]R:W-H965T@/)>RJQ19=\F9Q%6.[22>FF12MI-]V-H'B(0DK$E"(4#+ MGJ_?
TPV0(F4JF9G=?;IFCT]?1I\M7&Y/=VI903CVF2V=>'*^?6+T],:+12 MJ;1=LU89GBQ,GDJ'G_GRQ*YS)6/>E"8G@UYOO>)[G_*S5Z9PB<[4 MIUS8(DUE_O1&)6;S^K'_6-ZXT?
_EFQ&MYP5?M-K8VK4@2^;&W-./Z_CU88\44HF*'$F0^/>@+E22 MD""H\37(/*R.I(WUZU+Z6[8=MLRE51.W>KUX>O0Q&HAB\3=F,U[%>P9 MD[S())_BHU?.\'BJ+#.I&$S-
$AUYO_+Q^"'VH99;\^&0=@P8+W]0:SEI73R M[%5N-B*GU9!&%9VPJ[X9R.]@W+H<3S7VN;-+E>L'29X1UYEU>0&'.R&S6+Q7 M\5)G2W%.?M-.*_OJQ.%$VG<2!>EOO/3!'ND3\
<%D;F7%51:KN+G_!)I6Z@Y* M==\,OBGPUR+KBF&O(P:]P>@;\H:5^4.6-_PKYML]]HM+;;/$V")7XI_G9(6DB,E\G3D%[9S MR:HC$OVUT##PB16*O)2&%Y8#&VY1D(S[Q5K &,
((IDA<,;<6I& M^>%U22<2RL_GX1#>]':1AADS@!*W\5;_IQG(^(#4/*AAR!]E1!!43#8O< M2M<4;*8M(F)WY$1R'7S6N&TW?-_"7WF%!,TE5*MUN*#.X]3RJ:OUXO:$6%F] MS"2%
4(Y$@MR_RDK."R MDG,3!$(Q?:^\,L8G'D"*^R2%3SU&*YG!X2^3(0HUB]P# Q"*TEUD0("^A1* M/:(;54MO-B&45E"WLH_!R* ZR/"-!O3;E2&QF0AORZGFX69@D8<\
(QZI[W8S%NG8,XBKV*+Z_[K:1]94+7P7 K8?9";! 5;% <13#!ID']#.%A4KV^.7! M%4#0YU>KR=ZW>EL*GXZP/T1/]*\F]"14. _:-B=3$ZO:'PR|FO"!2T9C,.2T:0_ M%C\)3!B-
M*\G(/=26/VUD C^4VM&FD4+9'A$6E)S@G@05UL69:VI ,*0PB:/ M.3P$;T5:)'PR^!.2CN N5RN:PVAYAM|*')&T8];-%G.KOA8(,5@$1"6H0[3R
M,MK/H#UD=2PNBI6:D.IC'L,W"V<+1QUQ:4WG)9E MZM$)MU$$+2G/33M4R*)L^QR/B"+NJ>8"9.$G/,G+.<,^"L&2^I7Y#",^U:U MV=_=Z>.W#)]UMJH>552X9\W0XRSC-
)1,5UX'K79B : M(XD5Y#$W&%:.@OM6 M2<>4OIY?*TK29A^LAL) IFIH5VO%%>\GAL*KT52 DRD-8;'C;;LC'/B@Z4V4 M?2F.Y#%1H7I$PWL@!ECZ7=&X6,UA!(H]4YLQ?
&"W&]E$BMI< M*2YRE=!(Z;.5*8&B)M_$"AB:H(3:ZBJ8ZIJWX"KDPDSFLXQ\T0O_7SL!X2C M^3-#D09)F+.T=QL) 0UP!9-83.,]25Z B:)B$XXU#2O:%22W$RAAC0]Y1?U4
M%$]\KA.J0F\G]KHF&][(D,5IRY!&29=X8E&SQK.@'4 M3N\@DZ*MLBKN4!Y0%C!32?A-S7[= 4,((S%A*Q.U?_;'BHT$L%*WT*YR'JN$ M:L$D'Q?TBJ7E(/CGILU4RJ@VL815
421&G5&#"QI80RIDS CRTR=L5;NOY" MU\S)]KQ>#+3@C4PDN>Z6W[Y3RG@.J=7Y8)?K[&51 V:W!WU66N"6P7V4O7O
MO45HQ.QWV9('1"$!O<[SH+/_8B#YP"8=)Q==8BA*YRBY89_O#L71#CD_IS=' M#=?^5M'^VMV#=SF1ELK\M]LNM+T\:"KP_/#2T?^C=0>7>YBZY9[JF4/EVH.+ M7;+^H^CW//_?
7OW.?"V\3 M13#KC"3T>=TZ'I^%A[0T;GG!H!|]LKP[N#!"W MX=*V@W9EMTFJVT>-Y_LVM@W11_UC.K?3' 0|L^G07_=&G5EOM&ON:-
P93$,R[7G!YXLE"]7[!BUNOTAP,QZW<&_7[SA-+$\O]S^3LK#BIT M+REI?](93B=PVN!TT!3>'X\P%[;(!6#]]! P5EG..M[EYSV.\/>U%LX&LR" MA9-P9S K_3+HLTOKK65#X3
)A)K'WM#NNI@,J2MSJ=4?;6S08 M(F(E!6WMEU;5'/QL\FXQ]3HV)4]=X>?P[\AM1_,;HGLQ?Z)B*J2NK?P;OR MS# ,VNK,\I6,6Z%-^/E6/X9I3!#/BEM\T(IP[X@<55-
FQ7QU5A[ZO04'O^F, MJ(Q*R?;[?+ M_4?P#S('MEI0^@6)VKK3\2'8&W]8!C^<62/'7 Q@F+OX+XPQI4_ MZ(#JZ_[9?P!02P,$% @ L8 %62B8QZUJ! PL !D !X;"]W;W)K
M&ULE59M;^,V#/[>7'X@%L+&(GL^'5NDP!.[3# M;MY)W2HED;(.FXFZD3^LXI[@,R1L&X=H@M+S=09;E M%=5T,D]B!=)H(YH1K*6O6&LE5W%$*3$O MO@C%Y"/S)A_! DY.\
YVG*.#J&_^VH.HNSG>)SU3F!V\TQJK2XW'X&)"_&R8P?%&. $;F?#L:$O$V;6=O)@H M9'$,8>!'48*Z:V%C\D+S,T7M#\4/R/(=[!@E5F?@R!3PA!93=N*>X>$/E!9(#=>
#WNZ#%"'AL_]\7 M+F)C1?8%ZG5*F#BEH3_(8DC"U ^28#=.YKH/I$)HS <107\#2&-C$_|(*L1# M/Q@.C6-.>)]OH9\&)@YKX7]2P:;K(#5N9I"&D4_2'TH%@LQB&U(KG.R_UQ@S
MS6BY\?WW&F:)P$ -N_@_?Z_]-!OX0,R;)4C^-DQVGP5K!E&VPX4Z* MI:2-@EON@,SM^K:Z8*%]*7]>ER\%%P(]-K7]I+XW1<2B1D]HQ"2,[MMY>#L
M!&BG2R&K?!5ZLH:^KX]M76GVD+6M: %I$F"[S9][P+N'F3S[RU'-@1Z,WO% M!M6QR(4T%1++K7X5<-\$,Q=*^[ ]*TRDBN=U5Q@[_@RT:>LJI_.:RZZD7%'7 M^1A]U8-
S2_GU"_.!B\W))7UD,&>,[T2AP)S [X^-]4&?>K#OB]??:4P:)I>V M_5)(J./:]2C;U6V'=^X:FQ=UUQ[BNUE67$'-%FA*>FGL@70MEYMHT=HV9RXT M-DU6++%+9=
(HX/Y"X.=^/3$';/O>R;]02P,$% @ L8 %66&5?E7)" MAB$!D !X;"]W;W)K&UL]5I;<^(X%G[G5ZB8 MK2E2Y0Z6?$\GJ2)TMCI;W9U4DIY]V-H' 0*&UN,)7*97[_G2+9Q B%IPG3M MP[Z
;;2C<_G.U1S?R_)W-1=^DX<*1])=Z[UJCX?5^.YR+DZE M1P"]36>9< MPVTYZZM%*?C$;,JS/G/=L)_SM.B>'IMG5^7IL5Sj+"W$54G4,L]Y^7@F,GE_ MTJ7=^L%U.IMK?-
_/5[PF;@1^OOBJH2[?D-EDN:B4*DL2"FF)IT!/3KS<;U9 M\%L]E7KFJ D(RE_QYN+R4G7189$)L8:*7#XNA-#D65("-CXHZ+9;8[$C>WK MFOK?C>P@RX@K,939/I.)GI]TXRZ9B"E?
9OI:WG\6E3P!TA03)E/L:T$_[$L#HGG.H2Y MS-']SVO$]@P|T>Q+XJQS 7IH?@'#OD&WB&GY)8_D'\-1D7 *9 ;U*+/=7? M2"HZV)%\:+$XZ<)92I1WHGOZZR\T=#]ND$ &P^'W
MK]^_#&[//Y'+V_GUV1X^?7]^OSS^;>;B]_.R9?+FQMR.Q=D*C/P\[28E(07$Z+2!Y); M: F$%@%@B 889@E<>*27%K!++A4\40=`G;M2?-!(@>&/.#G.)MY]80?IE@
MYT:,EV6J4Q"$W_$T0YD,6XIGEB/ 0J&FHBQAKVI6'W6&/2A(XXCDU MU!MX])*7*2C*&&D#+2^(2,((^X-*HXMU3@D#\,$Z&H:=RPWXKDB!P0,T-0WQ MTT_9AEM&+7@< M%H?
F"CA%8^\5]Z'P%B,^)&[;X"R,+9L)^:+O@.A$0W 4WT2>'0+1'T?\ DK M/8]MQ*BACB:/G-AG#11<-ZFN R?V$!9HR0O+!5@NETL,[*6P&4A+HS_>$]3/ MQZ"(6]26TE>806/C^6*-
$.8R7CS^^DO.:/01?WZ&0T Y3UI<2\^(S+,9D=E,2'?/B*#;F!+F(;$?M2 P6^N(X>Z"(:M M&?+GP9:9[O/),)/ZB2ANQ^< M4$DL%[<0K\03D50A8 WN)PK\!,DI PJ (B
MG^X]"_JV/@LM-K'>W!65[5S],BP[<#%(M2R.MQ=JON,&GK&TZV&-[CDNY,[_MII[_X=1'!CCJ0:%2'/NLNN)-'6>-P,QV^H7M|"%3.N]H/^^Y$9#>KJQBRSUUI M+J1^H[G
B2+_M03U!D-Y3D+KXR!VN^'JN,1?W21P1]lG*(B,JXZNT2X^H7%@ MX^Y^#,9<[#(@M;'=#-8P:KIW)-5T'WLTW*LE\1M\S(U8SUPO -QHM,18?' :^>OSBNM%=G1XX/)<.[C
=UDZT85P[B M1"[=H[^%6-"8H+N3R2H&XXH,ECK(,]2NV7S#6+F>*JNZT%I7GUR:1"[X>+Z: M.YM*Z165_E4CZ$]"0XFFR&"$K+TVK+=O'NKW$,/5X-QBA5RO0644PG8HQDON2
M C\76N3$<" VQ+>.8=6XQ_.:NU7YS64V096;;D 6+Q64K3[$8G:]%(5"5+07T*7QMLZ%_L:-TW??0-.$=IBE@@(O)%)A]! MU2-1B&FJE7'"IPT+3A*HG4?;48)GA'N%3L_,E>UXT-ND"R
&/79+&]56U$9H MQZ+4)**6/BR1IS&G0GM[2!,UI8=)+\^C:;>&_X]CRO:]K&[T38Y?QT U M->QA)J'], B@@*N-9.HG9|_"LA)62827XDDG7K_L6^HGO;NEF(X;M5?V.H1.
M2)!O4@MT6I/,Z$=R7JO@S(I!KB 1*<,>GX 1@ "PGA;VGPEP=[CD)6J_]6X\ M%^7,_ - 7<01>UK\N9I\R>#@'7VWOEIN_Z'PE9&ULQ5=9 M;LXS'[WKR#2.-
]\;0+@V%,JE3UQ)EYV.C1)(N6WK#!1^F6F3 M/9MZQF0$>>Z%4=L)N=]A)N5#-BS/_;FPNSG3N!% P-LSF:UH MRY1;N-+RFXA=BT<*;Z]61G% 4E(DS M^%6@G+N8)-S
P27:%;,KG6*L+??N&DNN[%G'H0[:V8E*O,L"+]R!-V2W6KG$ MLAL50_Q_[>YHU"67^[,JJH$YOQ",Z;6#(6 MS *:%^_>!,/NZ0NF]&M3^B^A_T;L7L;;"X+V/IM\'-W?'%R.)C?7[.KS[?CF
M;C)Z^/3YCHW_'-U-$,"7AE7*T9%[_#/L@@,+9CUE*:>4K1)*2-*+:;SS.@% M?IRNF%LCO7MS% :'I[:03[2,P>=N92*BA,$;QF/.?6$=F+7L+5>\"!J[A@6V ME\RON?K!&_B0"N<
V!Z)D:ZP>WI[_8ZGV>G5^K/_$)SN,SWS^)>:F[CM#7[9 M++9$6@RLXU,IL!I2YC3C$OL=PZ[IL>:88$ZH.6$_^[+5&*]@/-9UF*IQD;% M'7A+#'B_0IJO0) I\ 31#FU,L2:"72\|1N55@?
5+A8+@UU/XZ=EHE&AF2$PO7>(1,#(S@38(*=RJD4# 7OFY|'N'FT (-UPCZ0Z>R:$NL]1\|_Y3*'!AG*PK#5#0+VE@6' M[?YQ@TQA02]H#8<#>CEH#X8-(L<&_=;AH%^^._:>]1YE,
<%6R>X@*T^_WHXE M&@+?<\R%,DLCJ2W)XFGA$8\GF&01)3W3N:$B0JC2C;I(&4\"OWO5[36[@X(= M&;T@HS>(?BF*QQOW?S/&|(CS:-W?_,3 UP7GLAYCL1 0JF
M(JY@<^1JY(J8^,Z%5?->S+"H,24C@BS!?C-0"TQCJ)6M$Z!PN0$:"P3EX9=" M2B]1&KQ"LNA_V%KD"IZH@2M:8I'&D0I0/]SI(C%'!26@I2K@0_)WR4"RQB5 M8FLSEII8Z9V-
S.86#ZV5*FRM(A/HQIIV5#0;G6.;PAE/02\3HC2P_:P)\50; M)_X!Z[=_>!17M[8#UE/O%D*Z-5Y',R?+7&M(B?ZW;*IOS@AAF MY&_W3QH/B4'_/$N[R0]YV/#IAS\|5]\:DY?]_)8-
NM1X^X,>M=I6MT?_CX>] MQN>=:'@KI 6(C_E&(ZT'C03NLH5^ZY"T[[_Q=S@X]*IZ@>_XK;![U/A4!-/Q MIXH:Y@Z7F+BQ#\@SP$A:S_R8IL/P&'lZ1\2ZWSMB(_>\&LO3@&^?
N*,]P(N- ME(2"GL\5)>A<>35;.6\42J[*7K1KGA='J*U3UR7<47Q_Z*.;VGV9<3S=E9.4 MEY.TJ#8B&[:#'EL!QQ3<=I[O;-S+4C!S?_ND=I$K5US1ZK?U!7=4W.O6VXO;
M\2TWG,W_+FV]'=T:_3/"2#H8VX/>9UJYZ(7U MM?_B7U!+ P04 " "Q@ 592!K0C#$$;"0 &0 'AL+W=O>^Z-U&0KU3>=(QIX+@NAIUYN M3'7I^SK-
L62Z+RL4]&4M5/"FTWX5*#KLF1J-\=";J=>Z.T/[ODF-_; GTTJML$'-+]52T4[OT/)>(E"L)K+ H+1#2^ MMYA>9|(J'] WZ)^=[^3+BFF\EL4?/#/M]D.&:U86YE]LOV/J36+Q4%MJ-

ML&UD8[*8UMK(LE6F?/")N7!*/K*2<_,%F55R!TBS%'@FAM8%DSHB6\(VTKX:8LS;W"B M-W"&<"N%R34L1(;92WV?.'7$HCVQ>702\)=:]"$.SB$*HL$)O+AS-'9X\1MX
M]VBX0BHGLW=5PU]7*VT4%<;?KSGQ[/-\8@8U<.H6$%+\E%).%5_51JJ=K75"SV#54JK:UJR(&M#U "DJ M0]< 8$M>PS:74-JKY0#?-//WNDV&
[CL:*=&0PNY!KL$4Y*K@&V>+.*!"8)ID"KJ!-'PDAB:7M68BTV>7O<=< M49S+IGK15B\\\.<7!SU;@[808^A6O0=*.4\M=6W@/0PN0CL.1C1>C",:QQ=)
M[T88,D\"3LH&2\E_Z$(Z"N.!*XR'(8R3!,+S4139,0QZ"W+1R2LTM1*P#SC3 M&LGCCR06! F_N5#K?0S(*:!R&-IKA>3B(W!S%0UA9<$S9@.O#4WEOC:Y(#SL'S=/5Z/K6F1<;*
BW71GF1@) M70_A.3"*B[W%>5F7M!.'*!6VOZA62M=BK)0U\34Y*6QY41!MP_5ZY\BU^IVU MXVXZ!J'/J)P&JZCL*,WD!^4Y;?JB[3-7H8+2=(]/*&KK5/;2/<@IC$)V=EM[
MV<$S6P.V!2V>:Y UURE![I"I_FNWH7_T8)6H-NY9U@1(7C=O5W?:O?Q7S8-W M$&]^&VZ9VG!RI\ UJ0;]4>*!:I[B9F-DY9Z_E33TF+IE3G\OJ*P ?5]+:?8; M:Z#['YK]"U!+ P04 " "Q@
59!F&](>@- #$(P &0 'AL+W=OZ)PWE<7A[.CH M^6&I;;7W[@T_N_;OWKBV*6QEKKT*;5EJOWUO"K=YNS?=ZQY\L+MW/GWU_H36\X*_6;,)@]>*+)D[=TMO M+O.W>T>DD"E,UI
$C7]K;92GU9!&+]A4W@WE;$5!N6D\/K78 MU[R[<&5I&WBY"4I7N;IP56.KI:DR:*;PP9'T,+#+(I[+^)F#XA[KJX@8!74 MQRHW^7C_(51+^LTZ_=[/'A7X8UL=J..CB9H=S4X>D7>
<[#UF>SH]/GBF+CY?75U^O?KXZ>N-.O_T >_?;W\].>/GRXN M/]ZH'VRE(5X7ZK*"5UHY?&.;E?J\6.R_UP4^-NJ&:>2+#;?JZ\I L;+6U5:M M=%"+),'>E^ @81XE"!%YDF!"H^>%Q9,
<>U0#@17E8:$RU_I@L$_-VP!K0E"- M4R7MI%7QJ&JI*F/R0.LLSI)D,CX:N,?!UYDUN M&W8[U*OR^585IFD@E8Z13SOY8ZEK5ZS-A$2M07ZD76Z6WI@P4: H695$\ &V
M@EQX07G=F.@3UH(VS\W688TN74L[OQT@M!;(0[=X/'(@=(+,&EM)M3X73%1\V#G_"9AM,Z*7%PUJ0 ME]]X2VFE:E=8)@?XH]2W]"B[EX$90F&IR,!D!\PN-;T)I!R9[:I[^!X@XX 3
M:/SQ4#Q$!QO8_^Q:5Z",D@Y/.3RN#5 @/'OU!$1IF"@_F,R4<\3D>#IY7JDIL>3DY#I M\X(^Q7^=8D$.*AR,X2@"[!3F"AEB7<$NI*,I2LG!NU@AG7(PT@B$:#R#9:77 M!,H[; '6K1?1.;
("MOF(8%B*\BH?985F7&Q6-ELAZ%ODU^^MA7ZUWI8Q';1: M&#,^DE;R"89AB!X(>%J0%EQ/*IK:AC,UT6'6Z13A]U%"Y:,2N5 7QI0W M9!EZ>BQHUD1/[%SF^[Z:&*'"MCM@7 J0
GCVO3H^F*+)+0KNURMY\CP]F0#J MH3; '*W8Z%2RV5))YL+J>6>AJX:(B(!4PJR@]IPSH*^1Y.&^@"74C:+%
MY1&)CMG$/&P6J<85@'P2OB'LKRO0EBJE73:\^\;>C1X\87>3=U5Z]>1"='@Z M![\M;/-,M'E0B^_5R3'^S%Z]3=3H[4_H_N@0I2_PP!LZG1W=VB22/>4/FB$+G^)1DJ %-
J3O+J#JUDB M"K5W&5HY/,!I2TWE$6UBT+#$)I#Z@0"PI$3M8;'O:PO&!#EIX M5R)QP9U%,@6=V5UF:NE=2!*&0"0A&K>0>3LGMJ&A=H+!LRUR9FLN-9H6&D_X MT?
G:D/5FL0!N=V/Q'A1W-V[G 5XP:_(5DCV7.:6O@?BK VI$^UV!/=7DY M49?07DV%Z,%6/X.(X1:H_ZU:/T]&M(W5J:/4,KICL6C4 < VHL]639^3-M,S M(O\KA&AE-
NHG5.:5KY0,@]ETXQ%SX)AH%21U0:M:6 2&85M^A!'U M2OV*.LJ$G=S;>BZ!Q(LX];HPS#OJ&CMU;HIZ9?5$79NJ"MMBK2NK#[(BC9V ML0@JN':YDA9W0\A?8$1VH?6+=$TG?
L))O[= M^5L6.3Q6!6.X1V4QF0/\&$=MXY"+N2Z1)TC -%O0_MS@&'1%M,)3^BR$[>J! M :!=5I%*#5;;LL\OX-YFL8M^KZM;Q9KC_'@Y(I6Z4UXO*(6PUGJU-FBP"FJT
MR"FPF@L%P2BWDD]@LAHG)A1"/;00$$\ XAX[MA&_5);J.@?(>$Z?"Y>;1WTU MG@2 X;IM(I\E%K$-CZ^0:>$?IBJ81<0_HB*D.'M%=L-Q,G2L[=+YF+*T*Z=)
MU!3P[^=*W8!:8MI)99U.!F#K(-('H2M=I9-LH *[S\\D,@38A,(@VF@'S_$ MTU/T@D-P)1\- D7=^GC5"&AIY3/V8^1S78.L[RP1((P^I9D"SB,KTT#9GQ4E
MTTG'WZX;GR9K[SENQID_FXGC"NHCH_MR4Y'YS0C&.SQ(-,-<*Y>2ZK1*(]Y$1]Q(OTE MU-3=40EWF=23\[HV- T*Q A _;L',$1UP8;2AM !GUAS[J5" M(JJ)'OI(TMF%SFY)=)<1L1?
[K44#E]LL45]:1X,37'A #:E65Z9TL#MOR]A& M4/-AYKXE#'?MS$[WZ07"4D9_H53:,)A>A7*HQ6TF:N6*O >.M_&J4BK(8WIS ME1Y1(V59:IQT;UW"9+^R+]+ ?8\^B=#?4%?
5W:>R'*KF9GBQ0\<(TJF%)#]LI:>$N3GR MJRMJT=WT7=2PT*92S'YA^^<&2ZA6^*9OC\D SI=SS.0%RM(@W$.#:-QK,]JH
MU049/1@LT#5R$E48N!$)4X=)#!MV2N<3KPFTNLE68$!F MIL\^IS8-(S[S('-/D&:+[G[)"-?F^*>6P<\ MCEU\MXB31RZN&0D!\+V-
U8/D#N$*6$>_"^>+'6P3VM;]#OC)6W3:CRVZ@:E, M%R>"NL:6YC%SF-WIGHR\CV--I[Y,UG*E(15W*K(#6[Y[==,P&6KW "](]7=(.\&%;<>_O, ML/I2$YUH\P$7/!3A7:&-
W3P5;NJVO.G2@G4+<;J0U&3Z,KOR\D!] CBYZ-X M4MCO1WW8RLIU=];5G$X1NC*NED@O4J>C$4H"^3HD?N6P/[?"9Z!@&V]N)??D MBIVCV5 ^I:XPZ97R"$KB"X"TGX-QD=-
<]44N[!G%2KG>D.E%RR]A6>E[(MMT,NDGG7ENC!,32S>S?OUKHLP^11.6(\$I1DM)XF$;[-UL&1["W=ZO/(,&CI M*/RU:^1^D^^X4,E'G47$2AC/7Y%08LVTXB&,NOW-*DQT'Z
MYLV/XYH!&G#E&@E,WX: BEI/UQ7=Q6Z_3^"4I?YAT1;%'U208DOV?.M6#GEH M,Z(&""2?R?#*%R(\OTHC>]_O=C'2+74W(_*F<37_3F/NFL:5 M_'(%
C.>%N#SA4,ZQ#=T0/KASKM_ U!+ P04 " "Q@ 59Y1/9YZD5 !P M20 &0 'AL+W=OO0-1X M)JHB:)6HN\I'1/D:>\+N[?71_;"Q#Q0)26Q3A$R0I5+_^LT# $&*4I7MWHW=
MB(V9MD0*!!*)S"]/UM.=*K[JM92EN-MDN7YVMB[+[?7EI8[7YDH=17O'B7/#L;($$RDW&),T3P<2M?RBS#B8", M;V;.,[B*A\%971 M\Z>%VHD"1\-L^(6V2D\#
<6F.A_*I+.#7%)XKG[^)TD+\%F65%!]DI*M" L=+ M_?2RA,EQR&5L)GK!$PV/3#05'U1>KK5XG2Z>$A7F M6F^C6#X[XW0LKB59__\;=P.GAR@N"Q(WA\:O;O.9K3$YV'X_Z%>'/S[J/X
M[>;]E]?BP^N;3U\^OO[P^I?/G\0K6%A$>%B0A4B2Z-%FJ7E7L#C)0S=%FDLX1LLOU-5EHB%!&"()>AU(DHE M0-DS_MG-L8U2^@F..-=+6?
#/WLPY+JF*1!;9GD=%C!J=U+*>)VGWRKXK=) :%*1!. @ ME 8@3&PE+)CTV[);\P:$-<*=9$"@ON9#F#X1[^6MS$0H'HLO>93\ = ._\5 M_""V(X6%W*J"Q 4? (ZL(VV$D(4=.!3%L)
6YHE-+0XBB4K9;U$[!&K?\>$J M&$_:DQ\0'6<50#Y2;_?(.@A<]XX#MT+$'$AZ(&1*LRHB[SNT5L5H# ML6A@[7(M(DB/TDV:1<41+AWP-
NB8HF;U0^:SA^1VFZO2+!)8G3C*MN]CD3@W M* 'S ERCW!=P7K")6Y6!Z#)1 4PNM]&>SE-OI4S@5@R G<+P5'^%*UG&8 N(MO[7.(AD @
2C#J/@&):%VN#86!6%6BA<$3!W;R$.)";"2_Q99L9^%&;+(%JY M;LO3B*3_0$=IXXFQ0U;?:MW2A)['91_\.'3R$,A9\,ELS9[Z!V9DVJS1>) M[!?@EUH6N[LTB=G3-@(-POTC0+*1 2#
T\9SL[1U$@-R:HR,!J I=X@U&6Z; MZ"^/P04R'P0=35""!VS&2D Y\[76:XL][W*QDCG,D 7^I(\Z*$"R5OEY,UN MC,0N$#M"P^@V MF&$X"YEFR!NH;74FW'GUB/)#,GP4EPVQ
XP'0J0080BV%. MF#V%WX&E 0LS'G_@ZP"O_YCGA=.(-B@7P-S:?V#T9!NVB?;H!6PB@ 2 -X@6 M ,]XN27X-"#*H,QI#BY>98Q>@]VEMQV+,^WI+>)$&[3&&I>Q$D?V618H-'NK
M:-^JB#36FJF7:@/25,LD#X-8I5R#GZ9A]S QG*U%"CAG37V'Y:48M MJQ(/T0. OOA]G9)PY.!E$;PM)&S,NAH/W8)A2:% % ',Z(QJUD#H5:XM?!W" M04!+(1H C>"$@:+C0\T55-
&$%N5P3;8A &:)95%"X'Q$5&."'P![B##)?GFK M@@4 92J97_6= MWL.3-#H!\YC'TCC&H#;@_Q+#$S9+1OKA8&E-2ZYNT[LL)=N\191%."&G(G 6
M$B/>,2RVRLGM)0$FNT0X;$@V% !5N&0*@>.-P,TB\P&XT)&3.B[2K8UQFEY? M\PC)\5LJ9_AQ*[[-V7A14+V5ALKB] :@19S!/+7+K@S<^@>]K0I=P=8H4&E0
MYLQ$@&"+7L$2@0.E7^WZXA/&6,8KM@C-OE"4R6O_9TL%VYC#P087C50T=B8J M]"_^1&FR7J'G6EO= PQ'4=;^@QL_VJ!#B]!,)'(+UHU\:6-3$=[WAPXU8T) M2%'!3?
&M!;D@#G,L4B< ,3".+!K(HM%ED[4"CRC2:[%$[YR5X4O_$]IN6FLO M]JD$K0/&H1>7(21!5)@@E6S, [H& WT'W+4B'[E5D$JT0OJ$+Y;FG$TCQ#9F M8J'RQ.$7(H:VZ
1/()9TV8D^1._@MC&^>A)UW1%9)YTC4:P<0J&O@QLUKH"6 MN'I4[%M.@>]L'S&R0#D*5%/J:NDYZ@WUQ>EDQ?E+A0$QX,^%>*_VP*%SQ)/ MY_WG1T.^Y%-XY;2'
Q.20[Q9I.RF>UWT?&CFW\)02,@'\)&K22T@6M.N-26 MX^A(MF(@<3&"C@!_3#'T.-<2;^T(;)%>(Y.9 K33+N/#4Z4>VK%'INJ(6=KY M/%HT(0Y[R5J:68AU;0BR <%#^6$*$'!UOL2-
K# \Z.@EO&:48#"X&]5 MNL53"NCHDYGDMSN^L9\3-,NJBJX7BF?E6@5R8"(P([@.%<>&E M[^R/TN<$6G'P"&3*)]U$@6&J(UT#X'A-,0F-,19!!.(F5-(4LVNK\>0VC=S
M,+9.45LHGOZ:JQW8X15@JI=\J3'3@%QMVM$_Q>VX70?VY#H6DG=P!F6J^0C= M6DY P57,2[=GOG0/6_D!Z-O<5ROT7ZP>GP7!##FMHOL\)\:.N9QYU!
MKA]Y'%=\8YAO4[DS9R*9)48,81AH*)"$D@='A6G,!25CH>0:(@V@,H8SU"8UPMJ[@ @"<2]?/E)":>)Y'MV=RB=ME$G:=/I^S1/1"$Z&[\$SRT I-0@,:=
MMT6BR'%F!X%3RXVDV,SNB8!1]$O>1)@ IBVI7%*_"!PO.B#T.)K).@Q=Y8 MM\C76>< <7B.;J>-X1H>?3U[?0XF.,-(KEZ-483=-S_\(5?:L/?$^J1H:Z6E
M=>4.H[Q[TS.&0E*LXR0&OG7P8Q)BG^>QF>Q:_7RL=$EQ39R"JA;[>L+-%K:5 M6(-B QD3]E=\X3,(1]).C+6#:YU.\-6E]IQ;
[<0,'LEN:9E1&YW2//U@@5^S[0I[;8#MU.M3'[@,*9MAG:8 MU"_$.=4.BHLCVP<5R6"):K4^N2\'^(V=N)R6RS93XHHRF#(AA=N#GD(@9R(X M&+%1Y#4+M=TJG9;2/(LR?@0A3L!-
(ZA)*FFC/I-9N$O[W]F674]2'ST2S.@$];/:5>$ M8); S[UU,8+_3MC_EHI\':.TJ,8&(#(B8\5H./?$ZV?;B&@9:EB2L$CXIW+ MZM&A2PIWZC+*XW89Q51:NJRB<3-
=J:L[@<=M#$6CC2'W(9"]ZKI"0YE.F^!& M$"63K2H-3^J+?N_?.:'@VTW_^V=51EGO7U4N79=+SW&G10LM?=T[G>[K41[K MGYC=SQG] >5B+D2LZKMZ"_B@!'%7SE98@FR8^?
C63 ?#=K7/38]?!37YBJ1B[)KCF$P"$?NRGSVW@(4 M44J[.Y%EAT^#R730O.IYN1,7]Y3K@CR(1H+;QL/^WN>S>1!>35KWID$X'[9V MU9V,Z9T(WUM2+
(97P16<#G^TY.>>B/I@KNGP"O_K=7N@[=%A,![-^-_> M,4?P8(41_+]'4-7)B!%\F8_PRQCUP?3:["2YV*[IJJZ'OV>4#@F4AGY[C4[O M0#:H@Q#YEX@&,HI^:^K["S+'#ON[%GVP?
7L8VK^2L=PL@/.CD)88_7<@ONV1 M^E[,GX=AQZT'8?YT$ER%5^WKEG0_$+_AT=%5\^HG\?MJ%$RG5UWW?@:_N11> M-
MDXF@63<-9QZX=A<3+POOXTD#NB:YPE^IK0:V_]!)8/&Q,.?PS+Q]/6Y5^' MY&$PF@T.[WP/DA.7IN;C?QC)1X"U].^#D3P<#_&_#BRWK!A=&349A\$ 5+## M)[I9ZBB%-
_79=H@V&]FH2[+CUBF!>F2=@1N; M)VA5]L[#"^\W/P5S/KP0XW%_*/XNSD<7XE(,Q&,QF_5'4_'W(T+TR#@ K[KR ML*\:&;)PT!_SS$#^D=Q:..R/S)C[A/T1B?>/;7(XZX>PI6-
2_@@]E!]DWZP_ MPPW (^:0-CJW)!7][-(Y7E[;IW ;%2FVC+=D MEX?;-*4MO'"W'E)^TRP4+CQ I>9,EP?$$^!V-%9.6\NQO:18ZE:;-/831U[* MD&J8WZHT83,@C?7;
[Q9PO#GOR>Q%&]D !D? ME_R*@Y>X:99,[BF/(((/JNGQGUX:?)?6*(Y0QP7H69D_JOH*M2G-^RR'%*DA= M%W=NJGL1HMGL8I/3?
C=N%SU'2S7P%>X%+ON[K!ED*C]U@T]=\^4T&F(9S6C3 MBL!U69BL9;V*J>.YCB-*I$9WE!",7?7%=#+:-&65\PV@8T6=4-@>3%T5E)O$ M["\G*(-V9:=>&.33-$[J:D'
F]JF:R[AIQI3U:J!0Z8/G5:Q=CEPA0_.ZON% ME+H[TQ%LJDWI9@-LHHA?EF76J#5UG5%?O*3$]MJ^C2/OL!I@ZE?DZ#,6XDEJ MKP5;577?!AQTJ>M>T'H=JK4@P--TQQJFU?/]'P#
M/RGJ,J;\&W7*H%A1\AN_8',)_":I,_2-3,CDO,5#)OO[EQB]W[.F[?O7[@7 M=' &._XCOS76&OVQ'JQ+%7\-L+A85,15Z\V[KI4 ':;'0'1%;\& 6"#;L':Y M!O?\,5HPL< &?
G3C3"F\/1M8=C8OG0BP=$W]W1PF*V7? H'P7G("GF0*XVV' MB?RB 5Q66M?GX<6XY#> =-O='.LA:&=XN3&+0]WCLZ%QKWO0G0UA
^'+K_K]3\6<[%3DP>^"!FDXV]%&JUFY*QO""AN&--B3@F7O3&L0.I0D;:[\ M31T!]I4$K%.L5$%DOS[..EH0H/ /'N#0%\BB-V4K[&KV)--YGU2H<>=52Q7V M/6 9TF)3IQ3X UHG?
[*%Q37#<7V'7G@@D49'A _+^"&-X_>;6&N \+VA)HWZ MF*CZA#?2DK89*/HJ^9PL+-@W)>1].@!A%<&W?;M*K].MZ>\T"X(W;\,+A!5J MW?
==75/5>^^FJBW!=>==^SH$$O5(S"8".)2YOO4%=8K1F>3*-HX\PAR5-RSK MFM;5H]$4FC:8CNE0*I%EL;\,FYBY!KOF]<.O#IYZ[TF&S3%ZPBE%)R//YNM
MMZW7]X[W?'TV=#;L9DT"BV.7,'J=:Q9U#)FUT'ESN$<(N=*D;UWYZ3P\/ MSD[F?9I%SJ[:87K-J,W X3 M\EZ\]MKMPWWK>;$I^KZ\<7JF<=6KWW&_X3"%I_0O>G4P:-.&+X]YF.
[-6BQH M38/1>-;\-AP'X_&P_G:Z<."D9SX+@^EH4G_.9\%L-+"?O1.N64!)6SM1.)P' MPUDHPG 2S,=70-H\""=3$8YFP0 FZDK'VF>YEL3_W/< M'W='A2=Q-?8_YJ'YN"^Q7ENW-?;?
U%S@XC;_RX42+I#\6!' \9:+S^;#U#!^ ML&[A))XC?^!;9@,>H2F%/A\?,$Q33WP*AC,)^YC%HP'4_/A:4BCY/%+5\#C M^#X*II,Y52/];_,!2"@>O/W6:[@D-3G!>#8)PA'*XG@Z@]'T;3
.IE=3E,RK M>3":@()U1E?N[<@SX.!^PSG$_^SUVEZ:V6"Q>8S^)P&L^F8KB_H\A_$<7?=GQ.ZX;^B4P_GOT7T(2I6F,')Y!(> M'?1GDS-.H]N+4FWI;^HL5%FJ#7U=0\@F"QP
OR\5^#/F A=P?V3I^7\!4$L# M!!0 (+& !5DV6/?:@P< "L2 9 >&PO=V]R:W-H965T? !)=KMW"VPV2-+VH>@#+=$V ML3+I*TIQTE_?,Y2L.(F3+'!?;)$F9\Z<.3.D=;
(Q]4^[E+)A#ZM*V]/QLFG6 MGZ936RSE2MB)64N-7^:F7HD&PWHQM>M:BM)M6E53[OO)="64'I^=N+GK^NS$ MM$VEM+RNF6U7*U$_7LC*;$['P7@[<:,6RX8FIF3&
[CPSBF1FS$\:?"M/QSX!DI4L&K(@\'4O M+V55D2' ^+.W.1YCK,Q*^5F.P5IK+NDVVZM3P?LZ*UC5GUFX%@I73W+1YZ'G8V9/X;&WB_@3OK)RST/<9]
M'KUC+QQB#)V]\%=C9/\YG]FFAB+^NR_[%H4\':,,K*SOY?CL M]]^"Q#]^!VLT8(W>L_YK^7C7Q'Z AT$\.6*W7[Y^_W)UQVZ^7/^XN?MV]97= M+26[-
*NUT(]L*2PS6J+6R+>859+9#H['+H3^"30>VRQ5L61*%U5;2LM$5;'F MR<;OOV4\2(\M;#1"54SHDA5FM9)UH42%^G%6&'I*+:@J[00(E-WCTJ&92:F9
M*C%45ZIP#AOCM@RATJ!Y7#M;707*VM*JS=*L*NQ\BVC#L!#BJ706A)CM6D7RY[,CTRN1"F9N >?A'?"SL&Y@>UZBQGHEJ)AI6':-&Q% MO9Q<_]D*$-<(ZGOD4MJEJ4J&3HZ-
:X$,;'--/"T%5CG"%P"WIA LHWQR_Y@\ M_B"/GIL(CI_+P'ES_54U"J!!W.WG*Q?(I6EK!:278@TDE7-.JR$ 94HF=4F^ M/\M"KF98%@:NZL,)^Z'9^;J&A+J9R-
N5&4QKT^JBY[FHS(X2K*@&'0AK9>, M*7PA@57UR,Q&8[5M9U:5"B>11V@G[%9*=F7 23"!W*URVZZI@G0CNB,$OFZ[MT\O%J!8:NBS ,CLO"@!R1%X;*
(MHH%CG;>TR5;IZL"\Q.LYJE>= ISX;*]:5R,[1IYV>-BBA78EN:[M)<'N2E5;'&&F@*8R69#LMXVEG[K$##25:(44*X&[,.DJ P\;118WJX%";)2.'^I M9F8"
;CBI!JO$8QP5XQ7KEQWD]!!A;L/H7<=SK)U)RK$W-VJN@O.0M0N1,K] MEM>G"A=.CH[]9R5D778*%\"A(G69UF*9/9J,^J;-!D9!WU.\(YRS<>0$/1IT-A7+0"T6MLRLO)!L=Q[5^?
LRXE\59 M]SFZ(T:W19AX@1_"<,1XYO$PHPG4>YKRT:OZWXLFH >"DZ2>G_XBG-B+PK#[M? 4G2+TTRE@4 DA($XGO95GP$6]W:*7HRMVE1]*EASVG\DI2;AL(T-(##D#)
M#N4#+M)6'E%$W.,Q!7*([N8GG+G)P OR<'1=&]0Z*8+R7. H40U#?T.)83GW M_"C \FUTP\SHRNB7+E,OSW(6))[/8X8.Z@?1LV4](A@!\BC(8)?L)3YW3V&(MC3Y,?
^O,S200R:WQ1CP 3(A03<"Y. S 11LEV/%3LN H\#C+/K<=[YBKPX M2 F['# ?$-XH[\1'63E@//82GH]NU<-?X3P+O="9I1 A9L=Y!E1I/+J06J)1 M[6$\!"_QP+8;[6,ZB+P(-
'#0&/HLC+S\Q;HG'C)P!!%3^(F7Y1T1&02-6-^E MFD,?X#@( )4L+',G._3?2$>>#R#O-NH(BT^$O MI@,5E,=;@85^QQ;.GR2./TI([,4^>0R#Q(W0MU^6%BOV^
M/XG3G3_P^+>Q<*\I<(^CRT?W7WZ8'=Z$G'A8/ #C* &0 'AL+W=O94%?;FYK&]SX+$N7*VD_TY:?\Y AS);TZL\5O.J_7+W>.=T2NEK(IZO?V MYD<5!3H@>IDM//\5-
W'M9$=DC:]M&3>#@U*;\%_>1D7\E0VSN&'&?(>#F,M7 MLI8G+YR]$8Y6@QI]8%%Y-YC3AJQR63N\U=A7GYQ*K[VP2W'AE%>FED%7)A>7 MP4[T[E*OC%[J3)I:+++,-
J;69B4N;*$SK;QXW'YZ\F*O!E-$>B^+#)P&!F8/ M,' HWEE3K[UX;7*5W]V_!V&21+-6HM/95H)O&S,6\\E(S":S_2WTYDE#D,#_6ESYVL&C_CTD<*"W/TR/PNR9KV2F7NY4I'-WK79.?
OAN>CAYOH7; M_<3M_C;J)^>R;IPBH_U2*)Q/*E]W!XU%A^P*9XO*F>O=0YSY0A\ MY^'!.*/C@U2O,[RNU\XVJ[70M0SE,+]VN02;T-65LS(7TCG)X9>KRGI=CT2A
M#&N.CK/@Q0U*8Z%'2*SS1A:0H6P,G+:2A:[)=6GO5>-A<._Q%2K_3?E:N1#T M9X !VI)WWW=W,!R!3BZ,=!C6I&MI<-^/+J"2HB]I,/-B(U(J@J2LA;!E15K MZ%P@Z6]?B3-<;\?
A4%K4NK5-/1N(=CBB(M;<:K#0*R\6J46!OQBV6#MI<:P]A9 /H MM5>Z4-"_+,@P8(;$B384KS0P0(-PSS_'XC6,R)E&O)6F(0"=!B@*NFAMK6YU MC5/HT84RQF^*:P2![!\+]/V$M
Q[PG8KZ*2!O2U$%"2^6#9D# GSD) UJ1-/ M/U:>(R29)U"YXVCD?=.CYY[- 8WL2K\K=R^# R67/97R,CEXZS&MC[:FSF0E MP6QP+7!JK-FE=_<=LXU&YP?=MU;9VMC"KC9XZ$J?V
#J?, [W[("HQ8H)>AP MD"CIT$BY\[]>*&"-=@*6%W -YUD/GAQ17HH*CFOPD.W/5).[TE86]3Y1XCYZ M*O2@-I:D@6D0-[DF?X(T2VOKRFD#O7\6^1THA>0><>\:,8A:IX:Y#(HA^CCJ
M/\[@IJ@SVN!WJH9/\YL* ?!P\'>13N3ZJ+TDOXG(/D 2FOK%B 6$*(8=6!H# M"ID*P9<5UD=W]@@6"@GZ+'%RS0!.#DHUI'(]>!"7K\XIF304=DHL5LIDF[O
MB16=Y6_6.ENW&LP34&+WBH_4B51?(@_?U^:?(Q]XSZZH082P\Q*"D"0Z_%[,C5&U ,&": M9H3+E,I!S#I00O[?K>6M6*%Z)EK?B^E\?-!NP%G+FO2%DC7D2T_\!B7< #^!
M:M:1(BCP@!1,YC$LX9\(PE .L=8$IF^]A ,%FQT5A\0605!$ Z[F?1KPND(4\BJZO;2E&X8A7\OT#0 MP2'I&Y=?.!;&0(CE37B*Q@":ZSA/3A-\9;RE3CM(==K!U@IKL.X>*M3^!S)L
M0$(,E*LY^V$/C5N#4SK+B@:PR8H/1:YOM=I%>7ZO+!J+10%"O9X 0(<\WFYI M2='>GO=XY'SH^DHI(U2ATX/HR6$HFXZKMI]+4[M//1.QNN.(](.9]=1A*D1]P].K6E"
!VFIXP37*QY5*:*N@TD@(AX0OW1D $X M9Q&\+8%$G)F8%60 ;7//.31C?G@A&E3R#9ECM_S,%V"84GX*4=1WG@XCX3Z M=%\H2>5G6X%\6?-
^;9L"&8N04[8>]!_D7*;/+C0$Z0N#LK,0[SED"/=I>B&F MD]U_)C$W2G)-A)-?P4KE%=!N'K+\7(0 !/>H-]@(MFL!V9)F$P)>ETE?DNP- M,5N;:XX-
UB'9)AJZI1DR6(GF!K(%:"8=1.8(T%WD,1X7,EDX;!OX'B;P/=R* MFN]55B#5,'P]V"%_)8F$(.[>&X@/;[C6MO'02\ R#K#"Q/AI3HJ'TFM44P6VX9 P#N>9V9.DL_&*- M:KOC:HQ&F.
(1>SI.N;M5K0OE"@LXY?: EUL>+G H]C*D*90_5#Y2MMM?G:<_.QXJY><$;B_H9;N?5L[#+G:5B+#H[H!R@B_"K4%695259M7[N0# M[>/DFSL^25A:W,D]7M^BL>=1:
(#FMXU1:9#)>F5\?LS*1&3BB7_R[!&_I3>/ M[G#1._O9(^:YDCJ@+*,W/ 7]QO%\]/1@B@^'T]%T&AP+-'[U7P2_+&KO./E;[,..K80_"@+E(S M0A,A+P[G8GHX?[3(,M?
$;)P3RM&6QC"CW.U"8UXG0@MKC0T^1" M3[>ZT!LGFQSE%@^]69[-D MM)3+L0@.4T5T*P#O0]IUTP/+[#3<5'?::!VW+
M;K]L]T.A%@!#F,.@%H>&=RMP[G$XVQ*E6'VAQ.38]E1!PE:IV\GEQHLK*I9@ MGMTXCNH::)Y?@$I$$QJ;M-UI@"X$/-D5V]'8'H]GJ1-N^U["FK_H_Z$J8<&I
M9.#BBX9?!/,$B31XHCJ-AO(-35_5+0TU:19#>P(N4=-CH%%%4S1BODE!+[? 452.-2$E3 MP:YL(2D\=1%\(C2_B1._7D*;P E15-B*:E*D2$_)]L;L0)L:,1)FU.=R*TZ
M^B"*PT+>0,D@EX5XDPV.=&&*%Q*D47?*3$UYL:;#N".$[E8K"$R5-UR6NQ2. M>XA3J)4,0K%CR6NI"WE5J-!8LZBHI+M164.A2U21GC3-P\+@'\;HM36$&92/
M#)6,QG*&";TY9^!^G'!ZPJI[9^+=LG&,/C"@#Z/5D)9"J(0S28DT:J,TVLO; ML83*VIH"!KR6_8'&BJ-VX-)>$X1I2Y-1?4R+J*E62U@@3"5:)MEG
M2"/C;0@VG72W>Y,OE:GJLTL[9\/@CFN0P?NZ;R-)2)8P;!XP[,WB\A1>XPG# M%Y@[!;\,L/_6(LC$KUC%;=?C#VAQ M,S&?S9\\Z_-"(=(G"%5_ -*(&<@#^F,!'WPZ@:/)'>9S=
<5'2QS]#S@[' M!Y<@MF67L7GL%(?>U,II7^-1D<8?(59QZR%253+1=7G0O:Y**,2 M,D=P22%6;RH51C7I .JJ:(B0FA#.J['.1.B4[1U N@_GKN0+9Y; >')V;DQH M(D);5DZ65%AD=!T.*
" KMEUI0FIHIT_]P?8O)1&?Z[?6:Q5D?>UU%-/'%;@ MRZ;6>7HPBKX>YD&TY/,.F7 T%&[VQ MHD&$%Z%FY?S0'UFMM>H-1J@FU=S)4+OHTCWX+Z_>Q0EC:(L,,8!>)W5AZWCE
M1"NI4_)Q3A*;QU+),&3JB0!M4>L$Y^3JB>HK:MA\N*.*:Y3CXI]<));,FF7D M\RSC&(VWJ$Y#EN:+5A_N9:/F\O]#<(3+V,&P^"I2^]\4,C1VBD+VRY">]?5P MU
P$BF@+0[Y)6,7807PDEK\4'T_Y6HF:+,I2,3".]H<"H[?NVP.BW]F-:#I> MAJ%=3Z PT&R7$'N.RQ M0K5%V$66)DZ_ 0M/4V_X%N$WZUUR\//_U Q0D$>W<,2 M6R?
CHX,=X<(OZL*7VE;*[8K6Z/MY(]KA;+$T0*\IXN:]@L=D'[7>/)?4$L# M!!0 (+& !5E'!2#4!@, (T& 9 >&PO=V]R:W-H965TV*!DO41JN)&C,9\&B-UGVG;TW

M^,YQ:P[6X)2LE7IPFYML%D2.$ I,K4-@]'G$*Q3" 1&-WSO,H WI' _7>_1K MKYVTK)G!*R5^\,P6LV <0(8YJX6]4]M/N-,S<'BI$L;_PK:Q'9%Q6ANKRITS M,2BY;+[L:9>' X=Q](I#O'.
(/>\FD&?Y@5DVGVJU!>VL"2X=$6Y MMYIN.?G9^9(9;D#EL-)H4%K6Y$IF<-^4R=W=\XWD.4^9M+!(4U5+R^4&5DKP ME*.!LZ]L+="<3T-+E!QPF.
["+YOP\2OAAW"KI"T,?)099B_]0Y+2ZHGW>I;Q M2<#/M;R).I"',7]$WA)FY_$XR6OX!V3^W.Q-E93/_TZ)KC!ZQ_'!^',@H YK'CW_BQDP [D29..^&FR!8/@3E$TCH&L$ MH#)B6T;?
CK1(X(Q+LE>UH1-S/NGX6W?3><'B(/:DX[57C&<^&I<6B;J%MS!. MNI>#'BV&O6XO&O]GF*H2P;(GJGA"!B/H=X>C<>>+DEXEEX^$XQK#T^::Q)+HNC -O1=[81BTL P@=XP
MZ5 'ZMJEC?PS3 5S+K7T1#.*E%'&# RZ4103P\O1 (XU4G@P(DK4&S\(#?CF M;J9%>]K.VD4S8I[-FT%]R_2&$S^!.;E&%Z-! +H9?LW&JLH/G+6R-+[\LJ#_
M"]3.@.YSI>Q^XP*T_T#S?U!+ P04 " "Q@ 59_^O:QR$$ _"@ &0 M 'AL+W=OI6S?Q*Z_4D"%1180J,_;6X"O'C=KI@V&R$.+)##Z7,S\T@+#& M0IL(C)IGO,:Z-H$(QM]]3'_8TCCN]K?
1/UGNQ&7!%%Z+^ALO=37SSWTH<(M#W#O$%K?;R*+\ MR#2;3Z78@#36%,UT+%7K3>!X:R[E7DM:Y>2GYS=,MKQ=*;A%"=>B:>BD[BLF
M$4[\F]M[_Q1.'MBB1G4Z#33M9[R"HH]]Y6+'K\3.X8MH=:7@IBVQW/?CA"-AT)L>BSZ_PT*T!:\YL^DLEC# 9VWI MX"MX5%@";^&:U457DVF[@BNF>&&-/O*ZTV1 -WN(WE$
A^D]5 A+45-MFYVT M216PJZTF7%2V_P:MR0%W@2L'O.N!%SO %P/P\@=P."$K78E.T8(: ;X4N-:P MIBNTH8 UHJ/=3\^\ATHB0N.2$$T2PCU_V9OP3"J9?$I@Z'F_DQCRMA -!7MF
MO+:LM(#"U8?=IA)UB5+!+Q!GHSC/J!.EHS"\,#/YZ&(A&;U=H4KU9%;E(^B,#S8>(_M,RH3F^RUY(7IDFH4 M3\ V3)8*3B *@]^,D-?86F[N5 MS9LY092-TC0U33*.
[2AVHRSW/K>%1!+Y'=)+*1I@Q+S!PSCJ06X3YK_!S++\YYVXR3$<48YL4([LJ'+TTG#S4M2=J0%[P*3UZTX/9?D3 M93BZP6%EH)\F42ZJ;=$3:R[HMGIUP'(TW$E_&:I;_$4_:U-
I>D]6>$L7WS56 M4S9(!X9[5(QQL4]G5R\66#!2%Z<\RZ7982.ZNJ0%TA;-K2T]#?:%Y73RO^7C M[I4\??_N/([B#Y -O6U[Z)*#G9]Z@W)EGRZ*B)*XN?_[,#N\CB[=H^"'N7M: M?
6%R16<(-2[)-:3<]$&ZYXH;:+&V3X2%T/3@L-V*7G@HC0&M+X70VX'98'@S MSO\!4$L#!!0 (+& !5DYPSN@4PD $ A 9 >&PO=V]R:W-H965T M(M%"O!BD9(H*DT"I.FO'#;=HDY[
M#X=[D&7:%BJ+7I%.FOOK=X:2+=FQ'27-OB0D30YGR/F^&8Y]>J?+'V:FE"4_ MYWEASOHS:QF&.]4 5\,M'E/+'0+:<#LRA5,G:+YOF >YX8S).L MZ)^?NK$OY?
FI7MH*]27DICE?)Z4]V]5KN_.^JR_&OB:36<6!P;GIXMDJH;* M?EM*:$W6$L99W-5F$P7I%23L_X%.WDK<+Z;\#U3=Z;5)FC)2.L?V+D:G_4] M5$CE*K4H(8%_M^I2Y3D*
C7^JF7VUUOBPG9[)?V#LQUL&25&7>K\/]G8SL[Z MLD_&:I(L<_M5WWU2M3TARDMU;MQ?%=7_Y&=]#ET6 M\'H!=WI7&SDMWR4V.3\M]1TI<39(PX8SU:T&Y;
("+V5H2_@T@W7V_*JX5<;" M*5LR5.FRS&RF##FZ24:Y,J]/!Q;VP)F#M);WMI+']\@3Y%H7=F;(^V*LQIOK M!Z#;6D&^4O
M/RCPW\OBF/@>)=SCP0%Y_MI@W\GS'S78D/]>C(PMP3'^M\O0 M2DZP6PZ"Y<0LDE2=]0$-1I6WJG_^^V],>&\.:!FLM0P.23^_F.O29O]78W*I MC25),28?DJPDWY-
\J8B>D)WWMLN*@_OLMN)FIDBR5B!=*3!!!6Y7"F2- J9Q MG*14-;[=VA&"GAQE!;$SO30@Q;P^Z37&?2N 2/+M)EK:'I./^E:5A=,4:*9([YTUTV;4 M+'1A= D[0T^5BS+#
[5X1'M#0#Z'Q^V^2,_X&AV@4^/B?T2CFO6LP9 I"_S5* MTA^POCF)D]X'-59EDI//"=(/-%:3R84Q.LW<, E\1IF4ZRU$0 4/B"\$#46P M%O))SQ6<0U(T4BYUN=!E)
<67/I62$Q8R(GP:RI#XW*-!('LMZP]KPC@L]"1A M7DPXIT+&T/1HS"7<19XG%A5Q]S-?+=>C/)NZU9WM91[U0;N5N9SR."22>K'7 MW590,X2#(@'E7!(_H'[
GF"GH#)@A/O!6@L642*>U_*[!;,S.])9LP2#%U] M[LN@W>[=: O2YWLOGS#]>: 6G&0#YV[O?05;@B8D$$ [3A$GP4BHDQ@7T:,"C]L8V6F\C&Q&@*)
MQ:'[7T4*G&D(3MQ&BO!C_""D<1#WAA;.U0E;Z!Q42,$DLQR-L]L,H[LA(:>2 MX:60$##'")R4[_DO@*\03(\:=/D>C'A>U-79(M"FN1%&_5@201F<9G=_BZGO
M;W@\$^AQC,4O#:RP<5/)P?=HR,.NEC*@-M;P$,">,"0YK[NE/H"YD<"C"$8\ MSAZ'2RBIC)HC$I1'$ETBC*-Z\;;#;H"-2UB GLZ1FL$0X#UL@/-)<+Z+'()0
M4J05=E+PWLR2O(HI;DOVIBWNB/CD]>/;4E) RORJWIWUWJE4S4> :R!TC$W^ MLV*3F_PKT8D'570"-+U$= IB&K2\0C#PWA@X4%(6QUU=*_X ""X,H;H$(U(9H+ZF
P^P*HYA&0JPE M!!#-AN=PI0S*,O"UL@!)\WL0^R8$!R*+NC%G :-ZB-!00_)*@GI,^0/(M6 ME(\\%PX[0%$:\?-&0%50.B%C)&+L$OP ^!"J@?NY@ZA(
=>O.'ZQ1L>?/$.TYD:+W,XF^MJ/U0'WIDM[%YLT-$0Z0AAU9KQ MJ5:Y%G&_ZT%\4(W]#V*SUF^^H9\Y%.6=?F8_^Y#$DHT';?6 GNF[8N?;^9A< MI'8)=Z-^+E1J-
Y69)_=DG$TFP(*34L\)$B 6-W!^:]I(IRQ@(B1]#G)9N8C*Q:' SQ!AQ]I\ \&7,PJHA M(/4^!*1S'!)C$>T\!SB&&'+I$%X3GM>!?UZUTN\Z MX3[$!F+-!N(@&
[2K=!]+H*MV)E!'_LVBV"ZH']QC-]1;V]0L"=R^N]:%+G$W MR](9:$*2 SP[2PPIM 7D*2QDI[H<@WA4'R&W659S(%08&,<;?)M,IZ6:NN'1 M?
5NA%,:FNJR>ZKDJIG;FY&1S1#3P2U9@JC%&%FA[)2+>*02>F) Z60*>(9!7>\/=&+8$[-UB'BN#-RTT,MU,05OW ME=\=Z/>JTF<[Z]O5>8'ZX(["%#R%Z57_< MZN\I?FY+
<;7/W;U:JXL/PP=2[C(@O^4#!M^-WCI>[RJ5-F/_7%EG+Z5@'72[ME+,:> %*D2W7P2H.VRKJU-UGHP5R+'S-KNH\&]WG(T8*&@!$ZLK/1N^?I1*!
M5>FF#%2UGWLX51UHHRA4=1Z';G-MEZF6BR+MFX?KSJ=P)M2YJ/#TZ^+MNX MOJ, UW\.V#:_!UAML%$9JC=IQG:EC(/6M]IS54[==_<&4I5E8:LON->CZY\' M7%3?BC?
3J]\67"?E%&M&N9K 4N\X@D=@67U?7W6L7KCOR$?:6CUWS9E*X))Q M GP^T=JN.KC!^D<3YW\#4$L#!!0 (+& !5EK<7$P.A$ &PY 9 M>&PO=V]R:W-H965T?3,]J(?
09+9Q6*Q'^0JV1:F+'DD.6GOK]]S+R655"\[T^D=+(*X6!1% M7M['N0^R7GRIF[^UUT71B5]OUE7[\N2ZZVZ?GY^WR^OB)F^?U;=%A2>7=7.3
M=_C:7)VWMTV1K_BEF_6YEC([O\G+ZN35"^Y[W[QZ4=]UZ[(JWC>BO;NYR9O[M-\6Z_O+R1)T,'1_*J^N..LY?O;C-KXJ/1??7V_<-OIV/LZS*FZ)JR[H237'Y
M\N2U>OY&:7J!1_Q[67QI)VU!6[FHZ[_1EQ]6+T\D452LBV5'4^3X^%R\+=9K MF@ET_+V?]&1MURW_%EWZL/!'+N[:K;_J70<%-6<7/_->>$8]Y0?
MG'>8DYZ<+_OWW\3W]8'W,_%37777K?B^6A6K^?OGH&4D2 \$O=%')_RWN^J9 M,#(16FI[9#XS;M#P?.;H!O-J)7XL(+U6?"B61?F9]BO>E>UR7;=W32'^Z_5% MVS70D?_>QX.XA-
V_!!G._8V7Q8O3V 9;=%\+DY>_>D/*I/?'=F '3=@C\W. M&Q#OZZ:[K-=EO8^ZH^_OI^[3=2'>UC>W>77_IS]XK=QWK5C30K?#0F)9P_3: MKEB)^E)T&(]NV'!978F\'?
I6>0>6EM6J7.8T]+2LT%_?M6!X>_9\\;XIJV5Y MFZ_%ST"8=\5ET308QD))%I!U,I%9EV0N/?P2T2><3I376,MH#_J25$D05@'BBH:YT@!\ MA,_21&:9T"%)C10^V"0-V>(7,+!A-O-
PBWV9 ,JS ++QC6C^5'=8\XFPB54A M4 <;N;D 44:Q<,PAX1A+PF#A&/X.)DIY2#@R)#H++)R0RB@< MF29&A0>%XQ+EC% ZR6R <$+BM7Y(.%C%L7!"*IQ+3.;V""$@\>I$T

BQ^JS^ 9O&PG+N[9+,7;==Z228NW=[!5/"#L_+FN\N6R MN0-5;+O[8.CHDH^'H6:@K1QI2X@XAJ=E,>#JR-3S0Y1WH M#)D2F?8," /VJ(U5,VV9ZHV*>A.U!1()5L^@'2/V
MZ@VD)27>V,@C2S*2A$S2#%B=A$!Z$R;('Q\]H#/ >&S1RXDJ9L%B<@,22664 M2D>/P+T/J0RHT1-I0U.T5N0?TLP/;@(]>[0% E%P[2;1C9[^D.A),!K\ MAIZQDF020],M9Z1A?
M#2(PXC&QU&=M1AO":IE_\#^'M; \J0!T4TC='U3_6J MO"SQL*O%F[K!W$6#C.#7VZ(I"\1_0-L_EQ6<(,GG77EY62Z1--WO8 M.2-V0-W];4'+0.!+&!REFU=-7M'@Z$AFN+
[C0CX5S0W8U<5D=['%[#>\B3_2 M-%%+F.D+=M:?L/ !DQ^T53Z3XH][#7@^XD$@#P8C];&1;&W;ZVZ;U/SYEJ', M'PX!UK X^H[HLAMUV1U5HHTJ?G]Y213UCCYJ,9P\9 "=SE?%-
]#GHZ0<#HJV ME7Q5M,NFO"BBEF^4M)CMX&:V@YM^!U^AZ3NJ."J9V.;: _KR>D4A7(XHC,HB MU/Q<-*1TBL1X7^0@![01U>ORLAAV0"\GXLMUN;S&I*N[)1DK[ZSJKM?WXC:_
MYV 5=GY7<:S&CX[*&8?(:Z[SK%J4WQ+K#M*QM?H MQFVY[/'O=D[[>D/[-00@+HJBVJ @HU AVO+7R%\H"!5Q'@"K][T(/D+:=\A: M]J'5V6*(<,TF) [R7[CQ('(]'?[O1:VG].\![?,
(:A3E1_G2Y8:RU4A9Y#L\X^0I>\5]_H]%LL"0+QD+?YJ(0J2X+6' 1+2GP MD:9AH[3]'%B;'B%>1.#(F89&[G)4B97D#:O7HJW$.A5W;!605E^ M0(C4(#D'LK]&V'15H?
LU23=6(49GMK@Q%;6&9]=]%=WJUW"@PP0>-W>@TQ5H4IC<[WEK:'>SU&,D>LYB1> M(N\.9(4>:;>,Y1HDI2H.RE)FI$PDUW2,LLBOYVP;J^&]NZ4HI%[U">07B*IX
M6E]>MF)_[K]I:3G[FLH#X]RLMOM3CSL[>J$D552(5..HM,/[,."/]KW\#>>U MP+'$<%F?BIO.'2I2Z 3Z2PGN0?W8R(!R;>42KZEDX'4J%*7$9FP5TIU'Z Y9V-4@E4@+;=49Y?!
7LK]D^!VR8F5MEWM&7@\:L^4 MMQDPFZPN XH'QV4D!;MC<],R@TURWYH-!7?V:TK;6'G7")S7-X"@^E@IR^X!%;B#*;*!5D-U$M] MNF5$! !J1Y5VZ[IT.N%G"RF" M1[6KN@"]L*?
6:H5!M\KT9& V.:I2L%3%NJAT&,K18% F9YR"V@7B798B7.+X M(_.)TW,$&,^3OD(S.1QG2R!D#]M-?[X&S'RZ62R]B$Q8C!/-L9%4I5 MQG8&B^-
BO*+SFQ@X!@NZS8%EH23&X6UY$,ULL(1A"BX*RU M6Y$\&2MWO)"' M 6=[<TM"8'.#8W?&1B#V"VBX;SJ(RO%1JEMBF#SD%YEEDZ"[.+GNGIZNUEE1%K8
M@(7F!S[/,)9/@])=4(P'5U'YCVYE3C^%E42M\WRVP0UG8V0(%Y%RL&S)ONU! M^N,UA=_#=2MYB&MX@CT.;(0Q-"'2?4'&'>N5T MXY^];&:\R MFS9%%'IJGYV)'W]Y_?-
'<0JRN[*Z*U9G_^S4XRLN,/:1[, 0[&'](, X^#M"!0E84NFZ%MZ(*$#F%'.^(1_!C^ M3ZE,F22/A#4&R)0E][?XZ((44ZD141]VS_&BU[=#2L;A<"@A0%#Z?^;8--\L MX/(NA\>(793-?K-
C2Y&:97R;89#(;Z72L]E2L212R??H?E?7Q7QAC;'J(5^E M$0&IP(5&KD9RS&3(:_2151:Q&?C#/7 /7A\J;P5+TMB)+IPF"Y">@D JEAO MB:8^(W<$$.]_#+PGZD+,?I#RV7CCQ]CA;E8
./;4&78EH"X<++X-=Q,?X9;X M\A8=16@.GN (;01AQ[:&;7BVOC[(W&L+GA#[J'-"=FY9.PQ"6AGGX\)FL"P& MQBB=1JAW=LLU\?
6J;5;O*=0=^M2;+-9,,_$LA=^%$V9WZ9)27DTQ]2;'%,? M/P2YSJLKSK^!;HWJ3PZ]>//_B<;)-4+N]_9U2>G$VJM6I M"&'VU< 6,O2@A5B4/FVB)<8LZ%[N9[I(T J, -!,PN @-:R#+IA)
[Q:G;XJJ MN"R[,SH!_5SRE:-3X0Q=>8=U6[YEK0W/CG" .CV@QO*UO+#X'EBZO6EMN6B' M_*J_2*8Y4G8,J?#U8+]W*5[UCHNY-/H #67U!QCHK)] M85!QF?Q)?
REZB\%.SCA*J>J,X117\]XI\COC$8D#[,]83*9NQ?3ZHJ(,'\.0 M?#NW>+_A[,7 [5-$]5%V-CC^#([8FPHJ<)Z2FX"2,-<3#ZP]^U:L_OT-QWP+
MP^%]8&,J#!LC&6;I:$_]@03]=70>M"78T(O+1_L(&P4FNY$R=AC3/T^(1S.A M(B5 6)Y-#,?1*6%@>9B)3%-+P6T&KV0A#00W=/^>S)&,"#NQ=H_H$#2S-U=T MM)1%:&!9TG5B?
AXSFV#Z:K='PG342LP>5H*1=&; !U?\ P:$T9FD FRBB3BH M"3R556:+><3="??(SEA3(\@X/CWDEHY<]GQ?=\8^*L9:JIUO2ELVT&4:S_=] M]5ZC<):NB%N$;8INGX).CI3 "
<4*0)&M_T;M0](&3=I]&/:!EBF;*$5Z)!4G^_6[(V793EVO7ZSC MR]T]=WSN2)^OE?YFEHQ9\M0(:2X&2VM7D^'05$O64'.F5DS"2JUT0RT,]6)H M5IK1N5-
JQ#".HGS84"X'TW,W=Z>GYZJU@DMVIXEIFX;JYRLFU/IB,!IL)C[S MQ=+BQ'!ZOJ(+=L_LE]6=AM&PMS+G#9.&*TDTJR\&EZ/)58[[W8:OG*W-CDPP MDIE2WW#P87XQB! 0$ZRR:
('"YY%=,R'0$,#XI[,YZ%VBXJZ\L?[>Q0ZQS*AA MUTK\R>=V>3$H!V3.:MH*^UFM?V==/!G:JY0P[I>L_=XB'9"J-58UG3(@:+CT M7_K4Y6%'H8Q^H!!W"K'#[1TYE.^HI=-
SK=9$XVZPAH(+U6D#."[Q4.ZMAE4. M>G9ZPR D0TX>Z$PP\GQ"/^ZG!FK@01_'XK1FT@/F\#" MF)@5K=C%)AOF'YD@^F;5Z,\>GL$8-H#3(]9G][[>B"J)M>"&L-K7E%'69AQ
M58+"%\/(I3',&D+EG+BHR VG,RZXY?4LCDQ%CZ-6P.0-9=45IP*W#3G+HCJNYC0R+5J5E0^OWE5 MQJ/BK2%Z$V<+8=%MG,+%*;9Q3@(@"',$><,W+M6=J,Z
M=T@B_$F"3RNF80ZB\KD[D-E)\)M6QI"*:OV,.VFC6FG))T"L-ZA>DV0<)G&) M0AGF91I<5E7;M,+E S2TY?]ZYWMZ)Z0,HRPFIR 5(7"'G 8? 2IV+/)(1D.SR/PLQ^DOT$ VB&J'O?
Q/ZSTL5>]7^4C=[-\ZW<2/"PU8Z3Q M#8MAPR+W_&EO(N@9L\.=FZV#R)(4CBX S^Y'Z5EQYQ]]V42X6_L MW>=EY+_C,O#'L)>(:VJ69$7Y'-*J.YH;]"M:3 J7KD@;<-!J5]YXO =J<9N+
M"BW6<$*&U%HU1.UGR24H2]UOEYBH=-\TC?>9W-6+FEEX4W@P[*E:4KE@#JV$ MJ_Z%]992_G!LUAI#ASFXGG+*BC);N.*/OL&9]IJ">A MIVGP00&/((+O'LNPZ[$0D$*ZO&CI$_-
D;&T'[.Q(L>5]L>4_6VSO6PMG0VZY MY$W;D+L-RB_ 8DT^8N=%*$*X(%XTDH/7Q5'7AZ^+#D33@>A3U3H04LE?=D%\ MQXDUMTO(&J0'K@PX6N :Y-/5.-.-NU(4-
/MG1C4N0V^%U$+>\11\/X <6]+? M"*YB3QQ[56L@^^84BG[-Q..+JM]H^&KOZ(@#J,1P'!% 6HJCW,_*2J'V&TG$(U PNN]+K>8=;D5(PLE#L MHSR,B@0*_JZG)=X4D!@)'>!GG?6-_Q
%ASNOQX;IA7LC(\L!F'](]K/],_S2 MOSZWV_T;_I;J!10!N*]!-3HKH*UK_R[V ZM6[BTZ4Q9>MDY/.I M.[M5\ZEL3,4%WBK035TS];C$2NYF7N0=#C[S36GL03"?;MD&OZ#Y>WNK:!=T
M* 6O46@N!2A MK["J+!#1^+"]+HK;>!3^X#^SN5.N:R8QBM9_<,+4\Z\L0<%KEE3F<]R]P?N M\W$$/PA8!X'Q [WNU%CN4U
M,VP^57('RGH3FC5DIZ^Q7;61&]9CC./6D>CND=O_N95- S?]N20=CFD?>CS]TIJ#5=,J4J\\G5#+(S_P M8(Z'3XUW),)^)B*(B.U9N+=$?-@AO6JF82TK^EZ0]+@ 4\I&D[,^GPRH_NCJ
M?XTYUBN2:Q+Y RL&JXAD<"4IOL"MU-P [^JI)X.3[. UQ'Z8QH=UL'B)[-G> M\?QH#3X](T\8;UZ-XRA^>[0&;4O]%I&1'Z<)K5'J9VG6QR3UDW'FF%SZ4722 M2>R/LS&MF9\F"?
2(+.M$EO6*[$8;7O\JHL'&@\:0:Y?^GJ<$E?O5:?%M=#V MCJ[\MN(^*0,!.V+/WA(>B]=6L-#>8=^[6+'6.9,PV?9_,EKLQK[I4]J6+"N,?=R

#*+5\E&NU^RZ75I[I.JTT:V6V-DT'+1K^QEFX<#@S)ZQR#9&B2.=^_(L;QB MADU&2FZ(LMJ(9@47JK-&0/Z?!0:=&C-PFH+/NO!DW? <_)%"K/2Y!=10_W6/D2B>[;)CNTL
M.0GX6R@(OW4>?.KST9Z+_:SK71N$U^?M8I#T0/0YD6V>HUZR" ML8^]H4$]@S_Y^"'.H\L3-.F>)CV%/GGH.X;(!?G_>ATC?Q+^./GIKD^M5^F<
ML%>O_4%S<$N8MHIX3&IF<,]%S2N4:L(4V*\+V> $P.O$!:K)3B../A]Z6%-P M-;V""MHYPJ9QX-D"VRJGWF'$0^^1O9!*0G@&;7! (*9I /<#$@9!32CWJ,TZ/A-?<^P&G&0
M%C:9:4PQ7\5/%NG@%@X]G),-UM_&A=.W/I[I,TLGBR,K1.@I>J\D- N2DI*T MP 3'ITLBYPU?,COSL2YID$>978JR_&^JX 4?-S1),)64VL32.-GER=XC2K(D
MR(KH39X.K_T9QD^#:%"@%)?HC<;D6,>'!R.Z!;5T#Y$FE>R$Z:?U_G3_UDW[M$?^JWC^47YA:8FHP] 6:1A=%YO<)V&V,7+N!/Y<&GP\GKO"]!F45\/M"2K/; M6 ?[?P"3?P%02P,$%
@ L8 %68)L'^6Z!0 80\ !D !X;"]W;W)K M&ULK5=9;QLW$'[7KQ@H1VU@(>TMR;$%^$Q<)(T1 M.^E#T0=JQ96(["Y5DK+L_OK.< ^M[+62%@4,BTL.9[ZY/I++-
G_:4QJZ/A4"=+GC,]D"M>X$HJ5N)+V*Q-#0QG!ZOV(+?(93PQI M8/ASS\]YEI$BA/%7I;/?F*2-[7&M_"$P4EY=8H7!6XSTPON!+WC"(#UX4V:HT! M-\"*.7S@\X4H%G!*<1-&<
T'=VR6<7UX/#1HFA0,D\K,66G&?\%,#)]D898: M+HLYG^_N'R+D!K=?XS[S]RK\=5T,(' =\%T_W*,O:.(06'W!OXF#?BD0%T(G MF=1KQ>&/TQF*8W']V165TFC8;90:
[DBO6,)/^MA1FJM[WI^^?>7%[KL]+H6- M2^$^[=/;LL] IG N\Q4K'G_1\'EMM$&OR*'KPG T:^ +,QQN-VRENWS8;^5N
MR2&5&38WJ314(%6'B[\Q4@:7T4JN"09]5%#>OAK[WN@=3K< B1J0(D : 0%; M*,[+7'"[.B41S2M:'%A.DEI(@4 M\VH
*X@W%00'<_2!*4WB9BG7&B'IPZ/>99IR2QQP09@N'U8"P1&?V._?)(U9 M!J>Y7&/CW+!'N!(/B))BV@N'GH?\Z/M0CT;P&B+7<5T7W,%H/((W/9P/:2F M>A2C4% *!8,XGJ!0-(Q*F6I
(GY4B82Q%\&;/243-243[4WF%1,*OK%LS6V^ M7F@*6=@@G[&,%0D6#I%/5^'LMT6%4Y;+C(X&L!U ZDEW4<>5V;AJ!P\ O:HR MD1+*^P9E5U7-M\A342!,@;K$U@<'F(8-
G@7TBPI089(QK44JDC*]E9.SRLGR MA&36X&[E$$5<\(3G,ZX@\.QL =/ZNA4:]R_A:7A8U.AK=G>>R6UWKI_U;C: M&O9V 3PW7F?F?
Y+K7;1@S[D6BP*+>T[16%;].VDP0NV0=AEZJKM+4]L_M#/U/^'C]C*GP=/0.R:[C^9XS'@7EV V=L1L^=3>,"\44I>/G,@;=3IL9:): M9M([1^X3!A(\1^FXT3!V'2_P8>PYON?
M6JA=K'^?ZW\BT?LDE5D0GB/*P_C:L8? MUW'Q/1O2NVU[PX;2(3-[6"1$V)@%-(<]B7LG@PAO2%EF+WO8E#CE#L+MU()1 M!NUY46 OREDF%K;7-:SQ5J*HWS5O!?
C9(='=ZFUNRAX'>V@X;F@XWDN-Y:'S M8P:^+A*9(P$;C ,M=)'P7DO=-Y"]S,P;;/^%=VODHD2N:^1XA5#E76&)Y[T- MM!8/D)>71DZ7QHY<=#+M>TPS'.#M3!]B8A*Y*/
B0K>&VNB/!'H?,4A8)CPG M+Q.=$HZ+&F@^I MHV(_LN-)Q4CQ<_KX694U4X38]1!YSYGB9Q4=P,B#0PA"F(S KZEBW8X7-3[Q MP,@E^HRBFC$FT-55P]:S)^=J81]W&EW$&T/Y
FIFF_?C:?ELVHJ7C\]/3"'' M:\AXBEOQ9H9W%U4^Z,H/(U?V$363!I]D=KC$-S!7)(#KJ92F_B #S:MZ^@]0 M2P,$% @ L8 %6=53N)2D P -0D !D
!X;"]W;W)K&ULE59M;]LV$/[N7W%%0@UIBAW6M)N179Z>5=F$DM1%RC5+_#A:U?I)YC>9ZL:U=G M,,8;6+S@I7BUR!]^C/>ST A_7ZZ4EM0E_QP+NT<-DCZ.:+^=";;,<%PY]&@KE
M-W26;]_X,7MW@G,X<@Y/H2^ORZS=H(*J!5LN!6(-UZ)IJ*MM/,<(GX0\3OB^ M1,B??:G15][[4L87[% B9 K6HJ8OVHP2-%GJ4B)MM 6HZA&:O@W0M %0$7$L
MHE4A(;B8?.FTTC2MV@W\RQ6:&$P+

.V%YXI_L>0:K#&RLRGX+N,,5+NQY'BH8/0 M]4,#W(\G<'](6D2 4_M^7;J8S14[EJCO6\+D*>%ND$80\\3U8_\P3Z;<)UJ!
M&_,@9!2O#TED;**?:85HYOJSF0FL%UX7&W<3W^1A$/ZG%6R[!HD),X6$ARY+ M?JH5&#&+;$JM<':\KA%UFM'JQ]?7E:>QP4[CU\7N,P-NWJ?K.GRCOCNCCHG3
MQ$VB^"!H./9K] Z.L@;EQA[8BOY 7:O[4VU<'>\$E_U1^*S>7RBH)NJ55#C MFDS9>1(Y(/M#NI]HL;4'XTIH.F:M6-*]!J51H/VUH'-AF!@'XTUI^2]02P,$ M% @ L8 %6?E15#C!" 2"(
!D !X;"]W;W)K&UL[5I;;^,V%G[WKR#<19$ FEBD[IDD0#*=1;-H9X))VGU8[_,MT[:V MDN@5Z5SZZ_<<UI;lt;RNEC*@-M;P$,">,"0YK[NE/H"YD<"C"$8\ MSAZ'2RBIC)HC$I1'$ETBC*-Z\;;#;H"-2UB GLZ1FL$0X#UL@/-)<+Z+'()0
M>#)1Z5(47!W)E2CAE[FL"J[AMEI,U*H2?&8V%?F$N6XX*7A6CL].S+.KZNQ$ MKG6>E>*J(FI=%+QZN!"YO#L=TW'SX%NV6&I\,#D[6?&%N!;ZM]55!7>3ELHL
M*T2I,EF22LQ/Q^?T^"+$]6;![YFX4YUK@I),I?P#;RYGIV,7&1*Y2#52X/!U M*SZ)/$="P,9_:YKC]DC$QF8L[7N?XF M[WX6M3P!TDMEKLPGN:O7NF.2KI661;T9."BRTG[S^UH/+]G
Z@W,\&T/,ES^ MQ#4_.ZGD':EP-5##"R.JV0W,924:Y5I7\&L&^_39>9JNBW7.M9B1KWHI*O)) M%F#>)>K]5I!?I%+DX(9/JE(I_+F9AM M[Y\ JRV_K.'W@@T2_,>Z/"*>ZQ#F,G^ GM?*
[QEZWAOEORQ360AR@'HX=,@7 M%A8Y Z! PO&@-;Y; A4<. MLA)VR;6")^KP>'15B0\:K(,6 F-]D'.\'=T8PD\3'%V+=%UE.@-!^"W/H>[H1FJ>=YA[G2@DHI30F)&):.?Q6R!S,^
\5N.D1,. M!+ROD;.GI$9&>Z0^("P*R"%\1Z[Y8B[;8PP@/=\T)6.OO3Z@*P MLP(*P#EX2)8"KH#C3&^IHE$#*,$WQ#U[5)+ $8^IH=[8]>\RD!1QD@]M+P@ M(@DC+ QJC:YV.24,P ?
K:!B.OO;@NR8%!@_0U#3$3S]Q1]>#P/YN.#P@L9/X M,:@*KYG#$J^^#ITP0//L!9DL(A$(]EYD&FX9M>!Q6!R:*^ 4C;U7K(8> V,Q MXD?NO@'*PMBRG9@O^@Z$1C0 3_5)X-
$!B/H^X!-6>A[KQ:BACB:/G-AG+11< M-ZFO R?V$!9HR4O+!5BND&L,[)6P65-+HS_>$63"4U!$(U)'Z1O,H+'Q?+%# M"#,5+Q]^_"%F-/J(/S_"(9#L04]6WHH:G1W@U#27(C?
TH8K#7QX(D!(+63T< M$387R" ^[>>(H^Q=7X+5 M#QGP=_3&W.5]QYA!J1/Z7HN4)&ZN8R<,W7T%#1H2GU#V_J"![$($LE$CB:S? M :L8]_8:-:@3QQ'Q01W4\5U_[ZF->3:U,9O:Z-
M3&^@VIH1Y0ZF-0B[P$T)] M?SAL)$[@1RT8_/8Z 4J"80U=^+4^ / MZJ(0PCGP%H=[!6:2A(1!.H]\NO=TYMM"*[38Q,+QK:CL)MVG8>F!BT'.9'$\ M7''YCAMXQM*NA\6VY[B0!/^?
P[Y'#AOH7H.V>PU>T;V^JC_OZV2'#SO'H1 J M,\,!T>:HOI:U07YN1P&E'05 AG;>T;_><:-.VTVKG7:VB06=6-FX,9+H:.?Y M%O>"Y[P$I^8:L !4C;'1Y9M Z3L!5-

8VSR>.:YJU.NM'<7O#0H>%T&H-.6'= MW4\%*$;LH%\U+2!VP,0X"?L{JA3BM17W6NAL&66((8>?6T1^H]Y'F/,BJ5E\>O[FN"#>G!TY/I0J[S(>U&NV4MTXB!.Y=(_^%F(A98+N MFTQ6,QC79+#$VI^A!JJ(L*TBPN'$7BOJ6U=17]B)NR/#JG';QSU'IQ)>RGR&*C?=D2R?*K [M?9GUI=W2' KOG0+<8K8!+^;=RU(+L&O3)8[JW^M?;6M3^SQ.=J#-;O2#B%/-,*Q,B-D([Z4F07;T88ELQ\(;[=VA5=261";M/4G8.P M9O!A:H]=#-0C*//KCMS0T_9C@-7_E81_'09P(HUM_-LQ@(-H.P1@+\& G1$= MF%:^1Q -(%7# [^82;2O!@$++4EHV13%V'[$-85L(JB?!*;$TFFG\QUWIK MEF5I9FFK|M1>1I"A"?)%:H%..Y(L_4@^-RJXL&*0*TB0RK#'9V $("L9Z5] MMP+N>OOG2>??_4)4" _..@P+N((K:/_K;I^UK$N?V[8#-Y1!-UQ9=];L#=:KLR[E.IM2S,Y5+PF:AP ?P^ER!B?8,'M"^/G/T/4$L# M!!0 (+& !5E4OU:(Z0, !D) 9 >&PO=V]R:W-H965T%L0O^9+1A:UR@N=_,%!*5\L),;?.P%EA"6F!F+P.CUB-=8EA:(;/S=8GK=E=9P M?[Q#_^Q\)U^<63..U++_SW!1C;^A!CBM6E^96;G_#UA]',).E=D_8MF<##[):
M&UFUOL2@XJ)YL/2=7.18_L(,FXR4W(*RIPG-#IRKSI(<6&3 MLC"*=CG9F2.+4O4IR/?T&76Q.]:X%)D# M'+T!/(O4IA"PR>18_[<B0(H.8/7=Y[' #B_^M"<_G0]F$9F"]%!-KM.,^:3)4B8[3T\V*@A_3I?:*)++17X>BT5R6'+[,EM:E MWK ,QQ[5CD;UB-[DP[MP$%P=<27I7$F.H4\6346!7,MD>>&7)J863V -,M M4[F&_@\;]X*,9A>8H!"@--9Q//KP;1E%P=;N8:C<,KT[/YZNK2/.9, _B'L_"NK=Y<>_C MTN7\(,[+I?,]",AKQ<4:#)'7_ FJ1MEHE0VD2^QT"4S#2I;TJ=.7O:]UM41E ML_+=?1SH\/01%7WKX%?K.E#%
(GQF7,$W5M;8LXY"%/6#,(3W$)Z?)1<]ZPJ$ M<=@?#%*[F)ZE@YXE!VG2/T^3=NT"CN@H[724'M?16Q^#70G82-H,WDG#2K@1 MF:QHPIY@A@)7E
9:*FL,E1M!"$++ 1GN]Q<9Y5C6'+})37?Z1#-1(RQ08$Y* MFHWP4>25O>G>V2 MC\'*TSQY8YWO'CPJ4QVR>G7Y'CCEP?N-[+)PX0UEKBH$^O>S=%0KQM1(6_Y%&
MSRF"'C%TH]Z"E4QQU"Z66&U*^4PXRR9^FK*9![C;/21K;S/;#V+XO!G'O#Z*M M0$C!]6BL>#O?HB0D;.(?1C1.>TUV_CFUI#
MJ6VI4;VPDO]#8%1'KP$SJ1WS"RO&P04]XJ%EG<3#@ZKT]]I5A6KMFK(FF%J8 MIG-UJUW?GS;M[N5X\]/PA:DUISY5XHI,@[-STH]J&G$S,7+CFM]2&FJE;EC0
MOPLJ>X#V5U*;W<1>T/T-3?X%&$#!!0 (+& !5E.OA^#0 ,/@& 9 M ->&PO=V]R:W-H965T,.P D7 M]J1=$;#1=;@=E\"%N>[L/A_N@V$RLFRSY)'EH^N/DAVO!=+LBUYH\N%#BJ3G
M>Z6_F1K1PF,CI%D$M;7M51B:LL:&F0O5HJ0O6Z4;9NFJ=Z%L-;+*&S4B3**H M"!O&9;"<>]E:+^>]LX)+7&LP7=,P_;1"H?:+(X.@CN^]ZT3A,MYRW9XC_;/
M=]WI%HXH%6]0&]XD:-PN@NOX:I4Y?:_PE>/>/#N#BV2CU#=W^50M@L@10H&E M=0B,MN]X@T(X(*+QWX 9C"Z=X?/S ?VCCYUBV3"#-TK\Q2M;+X)9 !5N62?L
MG=K_CD,\N<,KE3!^A7VOFZ4!E)VQJAF,B4'#9;^SQR$/SPOFT2L&R6"0>-Z] M(_R-V;9ZOI*R<[N!QM6J&>s&&%$K?#!]L(-&?3%[3IQJ6 -"]!TQ> 2S@LY*V-G
K*ZQ>VH=$;F28'!BNDI. M?W3R M+H')(HR4[@I6/$J<=+7\&!0\LU4EW90\P&_K[>&*NI0OXY%G"/EQW^MS))X^L&)"+M@_[X0C!QA>"J(87Q-++DG]KQTU(V%MY!=QF[-
IK1>SA):9Y?YY).TY)X4 MO!8Q:[7ZE\8#.3G$\),KS(H89GD.\?DT2=P:1Q.7:Z^OT79:>@QJ&(K(($7\ MGM2B*(RR&9_'6>++W)"W@6(6'SZ91@WKG9ZZAG'?2]H-IE(YC_;]?9C_5
M^W_"9Z9WG*I&X)9,HXMI'H#NYVQ_L:KULVVC+$U*?ZSIUX3:*+W5+V<'$._MQI_=\G)02P,$% @L8 %6<0"2Y8R P 20< !D !X;"]W;W)K&ULG55MC^(V$/[.KQBEIPHDNGGC;;>
M+#;=JO"K0ZN M_5#U@Y-,P+K$YFSGX/Y\]QTY(.96E4K\XGHGG>>;%,YX>I?]DJX@<3F4A],S; M&W-X\'V=[K%D^DX>4-"?7*J2&1+5SM<'A2QS1F7A1T$*\DO&A3>?.MVKFD]E
M90HN\%6!KLJ2J:\++.1QYH7>6?&!]_;&*OSYI,!VN$'S\)"]2/);E(R7*#27 M A3F,^\Q?%@,[7EWX'>.1WVO!QM)(N4G*[QD,R^P#F&!J;$(C#Y?<(E%88'(MC<\-
IM=26L/+_1G])Q<9(PC4M9_,$SLY]Y$PR$%E5F _R^ LV\3@'4UEH MM*Q/CL:>!!6VLBR,28/2B[J+SLU>;@PF 1O&$2-0>3\KHFYK0[;%ZJS).2YL439&T5].=F:^E&7)#679:&
B@Z44AHL=BI2CANZ6)07J MWM0WQ&4M_+3!7=2XT1NX(U@1TE[#L\@P^];>)QJ;1Z.SHXOH)N"OE;B#..A# M%$2#&WAQ&WCL\.+_%?
@3UVDA=:40_GQ,M%%T>_ZZEH6;9'"=Q',4@SZP%&<> MM8QK]06]^???A:/@QQLA#-H0!K?0Y^_S_(<%*YA($3;N@R^"NN;L3;CKSEJ. MI.&HIT1ZD;A44G=J S(<'LT?
(94%-3EF$+A>DD96FU.K>0X>]AZYZ3YABF:"" M..QW+FM9.#)(%4B59AQ ^\@[(>#L\?1FY/8Z8_"L>=C2',Y"L4: PJ;;D; MBW#2OQ\&$;,]P?
T$;B1XV"9X>#/\OQ]E05YC6'+})37?Z1#-1(RQ08$Y* MFHWP4>25O>G>K_58/;C%O*8A--89FP8;(,U9GAL@)'1M=7-YG7,\K[=]\0H:O;
M$9WUAI^^471L0]FNBJ'==9IHNTD=8:_VYDTOWL$@IB6:C&GMPC :0_*]V/H MAO%=#Y;O5ZN7[>IYO=W X_)Y/7V9?WS\WKY\KR!;NJ:K*L=ZUJ_L5X*U'M
MW!"WEZ\2IHYTK;9])QJK\?C/\?]163&UXT+3YX#^YU*:LV >VM=S_C=02P,$% @ L8 %69AX%&OQ" MX1P !D !X;"]W;W)K&ULO5E;<]LV%G[7K\"H M;L>>H27>23FV9^RD;K*3=-
,X:1V|@$B(1$;DE CEGUR&TWWW<<@%=9D5.INY-8 MN! X.-4EI/+BIK*>2Z+JHJ#R_IKE8GLQ=:;M MQ >^SBJ;^B:W;+JT^:]A-&\HY+R@I6*BY)(MKJ87CEGQUR&NUMPU^YVRK
M!GV"DBR%^(R#-^G%U$;&6,Z2"BE0:.]82Y;G2 C8^-+0G'9'XL9AOZ5^HV4' M6994L9(7.E?LFW6VE.2U*H21:,9
M."AX:5KZM='#]VQPFPVNYML2[%EDA<#=2PHT75NX$Y7J)1;BL) M3SGLJRYO*)?D=YK7C+QC5-62@<8K18X_TF7.U,GYO()3<.T\:2A>&XKN-RB& MY)THJTR1G\N4I>/]
<^"N8]%M6;QV#Q+\1UW.B&=;Q+5=_P]KQ/9T_2\QT5^ MQ562"Y1:D7]=+54EP4Q^O4[F0]+?3QC{CYTQM:,(NIA :BLD[-KW\GV2O? 3#'[K'1"\4H4;,*@,!]62D& B,MA=+[
<"5R*LI]8HOQ-MK&4CI14PRX+Z+F.%2WH:,M;$?6,%G[XXG_P25R<849\TH9Y5)4:\SDH"W2);A?: IPIB-9(^C MV'(6P%C!(O&'. ? MY6=43;O=?QAOV$SYW3)J2?S?
$P6(X(P.FBW$C*+/=9R M?']WO!-6#X/Z,/)6T+)M2,,RM NK<1A8]F+Q<&8"=W<.>I(T!^^$O";%0,LU ML1TO)N["6H!U3+/C/V]%N3[-07-
IBUEC5G9IA>X",S3;!)&4)RB3QO(SAX+X'P?_"H=^'X;]8PHHEZ--S]$;O?X'C>O$3D#QVG#U3WX7D86 MG,7N>,=G MOQ.58:NW&(<^>BFK\QH+93ST!H=T30?1I"^^':\,_#9\?
R(OOAS%_!9ZVEL&G^S_CL 8+J MW^_&9\=W\6\/0K>]\!9-F/B.94,(']@;@JYN" [7#6G*L?2%$W^K 09Y99SI M36F*>5T5+Z%2)X]6&$^]+PYSMZ>4:"L)0-">]2]#UOD#UAL#/ZM60,?
89APJ MET%90C(H(>H*(OV_0%9?B,0#!C8UUB@"'!0<%2IR-CS/5!WCV^DX1:^66(*, MZ@ZM]%[/1JB/+,E*_@5(?2K%$GU1*^8-'KMGZE#$'+4YS-5F(RD'ST?>DG[#
ML7,R>&9@H:G^W1/B^S.7_$B.01;R)S8Y)5$T\T+RXS>BY*C)6[*D%G6)^)0 ME9$5&+B;-##HV#/?4 ,V =CPA@:+;?BIOBL-F2'6L>B^8C';]/$]*-9@2+
M]*TP/L+$ZHGJBV81"@"++!M@+S@9) F!/[WL/Z]$8JM3.BK2EW56R-3R0^3UJ MO>?#:ERWIPM8GM#[[*H)#8C33+O>'?IV&)H"M).OOI/:/1I#>,,,6Y#5I+R"%CJ.,=XCB!%?
L+8"VVG" D#B1$-A#:EX&U>TU1;'Y-_M^F&R+[.G7>5#@@)58@])PZA&HEQ+O*LP'=PSO>@S(B;78AS+=1.TQ M,&]I-"E9EYI=)8FL85.?4(,C<7,3MJ9"2RS\81,[3?-8+MU?
51G42:S7@GE+_M97Y-;61JHJ?E_9UNS5NDIFG*EB>6*IU'@*[Q#TH6*%5N7K^]UHY|\^&:]$HD MG_N%"\N.@ZZ)++\.FV80(:,J!Q.^U@\QSQ"*#T($BKD@U]\5AKW8!@]%P[>]
MR4<.%<:,,DRD_2BF]]T0\C6*U!MF^%BQ]@^=#*U*5L>>]!GR_M;4"SON,VS=_A*4';+6A:9[L*0OX!RB@8Q9Q'M'I#O)S4XRN?2YG0\^.Q5, MKO7'-45TIF>^0'6SW?>
[*_/9JE!N/OZ]HW(-,I"&PO=VIR.W-H965T2-?9O]^]!*PXK6-W MV(LM4I>'YYY[#R6=;TS[Q2ZU=N2QKAI],5PZMWHS'MO94M>Y/3,KW<"=N6GK MW,&P78SMJM5YX1?
5U9A'43*N\|{93L[]W&T[.3=K5Y6-OFV)7==UWOYSI2NS MN1BRX7;BKEPL'4Z,)^>K?*'OM?MM==O":-RC%&6M&UN:AK1Z?C&\9&^N8HSW M ;^7>F-WK@=EF,C7F"PX^%A?#"
GI2L\<(N3P]U6_TU6%0$#E[5PSVC^)"W>O MM^@_^=PAEVEN]3M3_5$6;GDO5$-2Z'F^KMR=V?PSFIK\EFQ K8,?9 MVCI3=XMA7)=-^,\?.QUV%]CHA06\6\ }
[[*19_D^=_GDO#4;TF(TH.&%3]6O M!G)E@T6Y=RW<+6&=F|SK!4CLR)U>F=:5S8*,'O)H>WI^=@!/D:-9QW65<#B M+V EY)-IW-*2ZZ;0Q?/U8^#5D^-;O7[$D>GN]^RYRD/H
MDZNUA1EKR9;TI;7.V7TT#P+MI_FPU&1N*K DJN!\Q8F_#3N533!I\-TB;PL. M,FOH_RTI&TA9DEMBYB1O"H!KB0/8E6Y+4UA *C,NK+HHDE$4"@"7A MBG*A<$(PFJ9\\%
!/=#T%;!@C&I&7#<,+D.D-I_DY,I1#A!SLZ+*6I5+0* M(")@(HFH4HP/N;ZTA]'Y;MUJ0.1X7& MHX(\+_F-QAYT&@+#Q8F9J34;Z$9V#5I^B\ISR& 4?$4:CA!,_R2C+Q #R^5KZ
M)P;VXZS5!61707+0WR,H?R09A&^KT.\,;DSS[98IS51&6$(C'A,N:<3DL[", M$8 <\)D4X")>$G%,)00LC #Z8X";;F"DM^ N?P1&6&GH9,;I2!C",)ELXR%B
M9PM&.9#QN)3SL)>D,4N1N^XYGR!?F0638/><$!]3A&>#^_+Q_VBN!!4>%E,$ MTWG-%;!*X\&5;C0VT?>*"] E[M7VHWU*,TDER,!!1A$1(6GV3=R3#@HT K-A M^@E561!"@?
$@UX-2<^/T)@Q(%2([]3/ 2E$' M* Y'5.9!D9L?CLE-Q??_AT??-_[JYO/l\]?+SY0$9@ WCJK'5Q>NP./.(1 M<=PC6*^TI!A$.N.(D1!Q"/27B)YYI)O9[Q$)-1 T2Y27-DE>]!O/:).R3E7%
MV-8B*0C7UVE$)WEN\$O9)DTF>41<+G]V>9FRWBD\23+NFQ*Y5*5910OEQ MY*VZ6\ENVQ/L0\7"P2)E.%9@2]3BL'N.5T,E8!3>NR=40TG*8GZD&B*P\;G M:G0S>WTD?)LJ?
RYP*'86O5"...N,;/2L-Q1*BQ\L!S@HB[<-)J*@%CPGDS@^ M5I"8QA'N*%CB1W!N?VLMCE14*+9*/#;'@PW,^GT/P?'.^V^MVX5_R[=D9M:- M"Z_"_6S_(7$9WI^?PL-7R*>\792-
)96>P]+H+(7G7QO>[,/ F95_FYX:!^_F M_G()'T.ZQ0"X/$?U>X0?]V-?74$L#!!0 (+& !5E(<&L(/ ,"H) M 9 >&PO=V]R:W-H965TM&!*@ MBV3)EMW,%A
[*]8!+8QXW3XSTMDB2I$J2=G9O]^1. MO.-TI_0W4R):>*F$-+.@M+:.^ #T.3EU@Q^*:V;"+-IS3:X M0ONU7FH:A1U*P2N4ABL)&M>SX&%POY@X>V_P%\>=.?@&I^19J6]N*F8!9$C
MA)SZQ 8_6UQ@4(X(*+Q?8\9=%LZQ\O5_2/7CMI>68&%TK\S0M;SH)) 6N M62/LD]K!CGL!(X>7*V'\+^SVME$ >6.LJO.:O*#BLOUG+_LX'#@03K]#O'>(
M3QV&%QR2O4/BA;,,O*Q'9EDVU6H'SVTD3FOOPL?'>I(9+E\65U;3*R<]FJT9:+C>P5(+G' W<'-HV=2VP M43+N#"W\ M\73W"S;M;> =7P5\
(]&WD$2O8%JH4:]D.YPG!O:I;C+*A=UO46 M@^SGGP9I]&N?SC<".U(|%0/KZ%G_@#5C!= @DFV1=K#]DEN<5*/XTK7-ILD
M'T:#:;@!U')NE0X&T:2S.B(YZDB._A?)7%4(EKU@[S%NL48'%))!-#]A>6XT M3,<7:*8=S?3]"?JB9.Z86XR.+ Y4C'I5$RNJJ ZK!OBZ104F OF2#?2\.."\EC@A3(Z.;L" MHRB*3PB?
&PT_C$YD?DX/@;9O_X!I M7Q&?F=YP:4#@FB"CNS'%4+>=N1U85?OF]JPLM4K_6=)C!K4SH/6U4O9UX#;H MGD?9OU!+ P04 " "Q@ 59N)F]HR,$ *& &0 'AL+W=OXXSL#-
,]#4=%Y-S M/AVS7*;$PIPCD6<9YM]FD++]Q'*MYX%'LMY((#!/QUN\A@7($IL5Y5W=V34E(M!E001A&'U<2Z=6\BU],&Q8R_"S%P32K]D)D[*N^^^9A,+$>O"%*(149@],.#
M.TA335+K^+>"6K5/;7AX_4R/BI=7+[/$ NY8^C=)Y&9BC2R4P KGJ7QD^P!0 MO5!?\V%6BN(OVE=S'0O%N9 L]XS5"C)"RU_\5 7BP,#MO6+@50;>L4'_%0._M,O#?ZJ%7&?3>ZJ%?
&?3?ZF%0&0R*V)?!*B(=8(FG8\[VB.O9BJ8O"KD*:Q5@ M0G5F+2173XFRD],9%D0@MD)S#@*HQ*7>-$&+,M?TLP594[(B,:82W<8QRZDD M=(WF+"4Q 8$N'C#G6*?
();H(0&*2BDOT'GU>!.CBW25ZAPA%?VY8+A18C&VI M%]I=VW&UR+MRD=XKB_31/-R(U!(§TA:[,-N^T&'O;T"5D?->X[:S.L$WFI(
M%7++VV!^DV_R.G5\AW7C4/WFINMT7C_WF/_K/W1BSI.@/[@N>?GX$_ M2+LOGQ0*?920B7]:WF-6^NVU^]4E^T9L<0P3:ZL]\QU8TU]_<0?.[VV*FH0% M)F&A25AD"-;
(A%Z=",TN^O1!;.1KM1FBBY0)54!4&C"Y 8ZP$*#;ZL:L$WBN MQ"5L4,#TCKR;NG[?&8WMW;%VI[/>#YM3PC90[!K?G!6=SO*]>DHC@/TZ@/W. M $8U=RBV"A\[-L]/Z7)E,P@*3L-
D+#(§;^CI M.B^G7.9T9H,]DG-]8;.\;YTU[VVLU4V M20N-TB)3M*,*WHO*GND3944\/@6>2-CI^&P)3=)"HJ3(%*V4*H*YH56;.UT53 M6:"BJI8]HWJT;ES?
%NW:H_$[]R9P6\9#W>@N6J,O^+))+?H_YFE"!4E@I5\[5 M4)WG>-EX+F\DVQ:-TB63DF7%Y09P EQ/4,]7C,GG&^V@;0]/OP-02P,$% M @ L8 %61:X.-*5! AA, !D
!X;"]W;W)K&ULK5A;;]LV%/XKA!8,"=!&=RG.; .QI6(=T,%(FO9AV ,MT;80B?1(RF[_ M_8XN5B29T=Q5+[9$?>(1-^RE(]9MI-R?Z_K(MJ1#(M;
MMB<4OFP8S[*$5[!5Q9X3')=&6:LAN'I&4ZH-I^6;2L^GI),+!K _O2'IS:R+FT!#[E!(AX@0\VX]'T?FD-_DIHD2A/DL/7!.SD,/2<3)&0UK(IP MM&19!L%[VF%.T+46KIZT&W3]2"\&HR1-
5(JM-Q3;Z!.C?G>@__=^\=9]A-/MHEGWU)M/E.)^-?#6D@.%>5O5; K.D=-5Y39>[''$9EI4$<%X0>BS7_]Q?2,WU2>'I,L M&),L'(FL$Q.GB8DSQ#[_$]:KA$8L(P@?
8.+B=4]09"BJRD4Y2W* MW"O)BW7K,+=Q#>Z]%#5HV_;#:KC!;?Q@CN8 MF5_+-0=]@##FMH1[Y L @+"14)DO=>Y05WS#P=DRP8DRP8 MIY^9Q&FS:
B1*\O[HB)QVYGFF48OAY87H8*+4,%_H3I]_4M3/ZCVF1Z(*/(1 MU$]>1,4C;!>B%X2/F*M71O[(,_-OG %QN^IOH F',9T%-U0H+OSGOU'*^G4
'R+;.G4<7DI9A"%9/MJ%5.&I63"]X76Z=CA?7)4S M)N=IYSJ.T_.&"F7!5L\=2BZKQO4JN5Q/[1#3>-VC&H.E]R-.('326MZ;SC+ M$(8YGI%866]KRI$*
[JALP:ALX5ALW>"T#A#F8+Y^@?)3;/;A7/ #E:@FI;2* MV4NZI0+DI.>IBLCJ%:Q0 ?+--[+2>A5N73!1X_ID\W-3M>ZJ.W-=H=1?.?KMH=QZ_5*E M0!FWD[.,4''Y;E^\LL>[-[2_;I7-
X;WRZ:#[8^H=U5C.9L,Y2J5>Q>7;???*M'ON1UUOW"AGAV_)"1X"T-I=&#^552:]]8=XO345[4%PRE?<8K_35 M#=4GS+<)%2@E&^C*@/AIB%>7/M6+9/OR5F/-
I&19^;@C&,X@!0"^;OB3IY>B M@^;J;?XO4$L#!!0 (+& !5E?O;_=+Z (.P) 9 >&PO=V]R:W-H M965T9 L;S@)3"]L^:"8J6G8N/*4@#.+(@6KN]YER[%A#G1V*XM1#3FE2H(M@X5
LJ(4B]\S*/ANX@RPDWMC9#)9<7YG)E?9Q/%,0%!]@P#U]\MS*$H#)$.XU?# MZ;0N#7!_,#^T>:N_""9RB?.>P=EL,95H6[XA,T^=@ 4UY(^T2[
MQM9S4%)Q6D#UA%0PNHWOF_JL ?0//T OP'X3P'A 4#0 (*7>@@;0/A2#\,& M8%-WZ]QMX6*L<#06?(>$L=9L9F"K;]&Z7H29[V2IA-XE&J>B! M&V$:B!0@T
MYY1]98Y%H#.G&2Q=,[1F9U'E-RG195!AM:"4V-;5@L;L?D:Q.2HE-I3$(V(M06%2R'/T%LD-W+P(0U!S7DG,,CEVE8I?1.&F3:RS.E,_0*P!NN9,Y3H4IN/H MP>*7:# >X-\SP][XIF_'!
[TI?-_WI-_]MXI M1M!^28'E"P_PW8!4@J3F'U@JGMZAZ0Z+3*+;;Z K$#_[]#[*:([(D2OQ"A-' MGX%2Q!:HR6D ME2"*//<[=TZ%^CBX_;*)T94"*GNE#%)IY2G)XE.2)2]45! M;&S?
('4R%5/U^=.NMJW)U-[(3]9G@]%\T+,>ZU:F[CP>Z>L^Z!]+#6$2%;#6 MKKR+=SI.4?<6]43QTEZ>*Z[T56R'N6['0!@#O;_F7#U,C(.VP8O^ %!+ P04 M " "Q@ 59^^OFH)(+ "P7P &0
'AL+W=O*#:3&+6M MK*0DT_GU0]F.*8F'M&R+B]RTMO/RZ.4Q13XB:1X_YL7W\E;K*OEC/EN4)Z/; MJK[!>W14CF_U/"O?Y'=Z8?YRG1?SK#)OBYNC\][0V619:#X[(@B)HWDV78Q.
MCY>???U.C_/[:C9=Z*]%4M#/]YUGQXYV>Y8\G(SQZ^N#7ZU.8J M*_5Y/OOW=%+=GHS4*)GHZ^Q^5OV:/W[2ZQKQ.MXXGY7+?Y/*M1:-DO%]6>7S M=6'C8#Y=K/I/_EAGHE$
,T\!LBY ^A:@ZP)T6=&5LV6UWF=5=GI+B9]\KO3\OU!]5EX8[*6^R=^6=]E8 MGXS,75SJXD&/3O_^-RS0/Z!$#12LE3;Z21L-13]M5#G;9,GT0TEILO0J:3P=[7QKO;WW]>-
\=6W>FVG+L2RF#7Z<9U.HAK?_-,@:0SICK. 15N MW@,M\QC9(1CM;_^Z'G8?ZF$7'#D18(DKEG;<0S8PD-^IXP8^X#WJVDAP6PQ M7MV/XT)/IE4R6^:Y3V-2>
1V_Z>MUM+Y#&EW,[B./@'8'=:#\FOJ_SU4Z*32*8P] M?BU"X ,8HD=#!]A <-4E"%B&*>R>6(0@!R!$GV9.7$#H-O.@I.W;X@,)X\/A MY$9<.A"TBS^ B/O8AS0F L(,<0"W$8
(>.I@&RQ3ON9BN8%L>1BOLDHO,>%K M/C,U&&>SY/+^:C)]F-83=&$X",?>>4XB!AP0"P?D.<$!&10,AHK63IV% Q)_ M6H&X [_3I01=[%M+BQ"D-
T+L,RX0ESTP:0Y7ZTJZ,]$4]XS"Q&($.6 -NHM>X M -:!ER C>~)GEA^(/,1 3:EDL*G%,G\X *(\^3&;$X00[B2UC@\L(3%+D M9-V5"2H5@9U3BQ(TC!(7IDG?9#?Z];ML_-TDN-FI!4:%
<-1=N[:AHK5S8+&$ MXF.>QT;:6*HX:*VB M3[^YOD)KL!]UGV4 D7^VGUJFH4,M5?@[3PHL1'#)2+?[A'1,*>+KABQ=T /H M G3LHH1B4M$N3T ZP5.<>AQ;4J!128$"I*"4[$Z5
#)!9.IY)*'6%&AD4] N M!3BI#TG:OBTGT-B<0%T",!GM/KD#*FY(SF/?<@*-Q@G4!0!.>"]fQ@&9),+3 M23++"2S,">?Y;&:>(HMU?@/8\$%/:EGR?+\Y>!@$D;'?7472H:.WD6@!ASPE V*
M,E2T=NHL@+#(_)4.-C!W,)B"IR\7YV'F'!O>=> <_M*EH[O98Y^'-B#CXH'3F MX,!L!N_.%P BICS$Q"UW\/C*;H>&6.WA4[N N44A.N[/FSNX MBQ28IDZC
51$^`H92QX\&GEP8+D#.QN)(!65'M_"DH<8BCP.V'X.F>[XN'6Z M(^QXU_%SJ&CM_%KT$,\)<2@Z#%4M';J+'[(R.@4H$VLE*-NEP#J!,.>QQ^A MT4-
$1P\|H(>S7@2(''/>,@L*BAXB/'L)E"D*$)"IZ"!X,H((\2RU" L?(C)\B.WP$92T M?5OX$+'A0P";-PD67>\ ?$CD2[N%#Q$-/@2P;5-BI-R@@$QQXOL]D<4/N1=^ MM)#A_[//($C;ZZ]
Y5+1V6BUUR.=$'7)0ZA@J6CMUECID9.J0T.8-ZCQM@[+4 MMR].6N:0T9E#;E]B"4K:SBUOR/B\(2'>2)W< RK*/-VPM+0A!Z8-"6S80*F3 M:VA;A^]G =*2AHQ*&A(@#42Y\V-.0{89]
<"I;/P2-3)IR.VD$92T?5O2D+%) M0[H,H4AWO(9$W-=8+&?(:)PA78!(.7%N3 S$%<>X\IBAAH.,V*OK(2M[CI: M#A6MG5@+&NHY@88:%#2&BM9.G04-
%1DT%+2RPE'WG@)D.)7"LQ=36=!0T4%# MN13A;"X -+Z3 "QIJ/BDH5R&8,29)X!4V+*!AFI2P\4.3\B@U3-^>RO#+I&^ OHC1<8-4[A0@,#QE/
M;>E>]42_=#=.W4)APOBENM7%JI=H]K3A_C(8A@ZX/BP?OTEP$((N7=LT,?>-6V<.X9ZT]7^O2LT2>/4-.AC MWYHVCSGM?
\YISVYL'5"TOD.W9N'K[E]SH\9IZO59]A=9<6,2G\STM0F/WM0K MS=7J=(-5ZGPI?5XS5V407M<#\ 3K/]Z&O=V]R:W-
H965TK'ENCCP*F<7:;,JGH51+'B_+0EDZ)*-1.,SB)!_,KL|] M=W)V)38Z37)^)Y':9%DLO|_P5+Q<#_!@M^/7Y&FEBQW#V=4Z?N+W7'|9WTFS M-=RC+),,YRH1.9+\\7KP
5\R;UH4*,_X+>OJO;%9?R(,0?Q<;'Y?5@5$3$ M4{[0!41L_CSS.4_3 LG$\;*=+#G+ HV?^_067GQYF(>8L7G(OUOLM2KZ\%D M@);\,=ZD^E?Q\C.O+B@H\!8B5>7_Z*4Z=S1
BXW2(JL*FPB~_^C;I5%=$H MX.$'4L4A5@+PJ0,B1 5P.O*X%<%_*X,054@Z,H05@7"LNZWE576=!3K>'8E MQ0N2Q=D&K?A1RE66-A6B>+S8RT0E7Z,TO-ML91QH?
E;[";B.DY2]?9JJ UA46RXJ(%MN#D"+B';D6N5PK1?,F7EO*1NWSH M*#\T%[J_6K*[VAOB!/SW)G^/O-$%(B/HBR_W$7KSC[>["]N"7#>'<_;X=FN M$S@L"A,6<\-$?&%@+3[
M=S5\;FKHI.^K81|F"LG,+,Q^0-JT+0&"O0"!4X [*1:<+Q5ZE")#|[']F2QDT M+AE/IJ_ZCS.LOBIT(*20A.R0D(RPO<.,]TJ,SZ&$Z38H$Y(CO8ISA(G9*.Q6F/Z;"E[JK?#)= MA2N,&-
/#Y$A<.:@?BN&,I]\8G6D|"V;'HB! QSXX5$Q*A>S(W.E;92;O;T M2EON6/I.!$#1(E T"HK&*K1FN_,.'-]8Q>/._?#3H9*GLF&%W@SI=<|S!+]:
MGY.$%)2056BM%'B\PY&ZWLF/U7NG_%>1.*O?&4?OZC|)2$$)F9.P7?>U>8"= M:],9?K52YB]5+&I40XXX3<5+G"^VAQ>2+Q-=YCVK MYI!4"-@M.$%)20.0G;
M"M3+>MQY7;_BZ1)I@:,)8EP.&64R:B; N& Y<*&VM=/|P "83,K:,^^Y >E=^ M9V(*2LQLQ/X$A\=7^+A>XF/W&OICKKG,3:O_CF2L3;47DKS3XMU.DD;OL*IQ
MN#;Y?)O9XHZCMQ8=:2DH+;/0^BZG!==K>.Q>Q~=&Y@7Z_'W-T5?Z31>W8HI, M1?--Q@MG7>169_,$]NTF3Q;),D[1C62F-3YL=WZ(_7!BZ6B@B_X>S!24F=F9"?:F MQ[M;,0-
@MP_P66@C[EU1Y=&&NQK>C1NI]X(%U!@ 1:.@: P*K:UP;3'@Z5GN M$F'(5?L<%"T'1.:@; P*K7V'MO8PB0@^#^2*CE<49MP?,L\TW=5\7.0!24 MEUEXR=83S02'?3*-F-!.
(V$GH,Y#=NJ+X=#!0M D6CH&@,"]TM<>U9$'*6?$H@ M'8$Y*%H$BD9!T1@46EONVB8A;IOD!Q?IY- W*?6=:$[CMZ*=N6EH+S,PAN6 MWOS1W%K;)<1ME]S&WY)LD[ES*]3?,
=%BT#1*"@:@T)K2UN;+R0X3TX%?9@" M%"T"1:.@: P*K2UW[?$0MZL <]N36)Z4"$?$FEM!S9SNQ!24F-F(QRXLFMM MQA"W&0-S*\9-TKM#@CHXH&@4%
(T1RR,>QT6MW1WB=G?:IWC*!]<:\QGG0 IJ M]H"B1:!H%]2-0:&U!;_'GZ>LX> FCV@:!$H&@5%8U!HJ>>_:[/'0+0?Y=F]'ZX+?%^,"V\=)-V_N[HJZT%)260:&UM:FM(,]M M!?U
OGQ(,T/9/PH4,2!%-+#H9|LZ8;*P5E93;6\?&)K5=[M09[;"^J97-%?J,>-3C=W[WX(:B*!HE%0- .%UFX3M8GDG<=$\D!-)%"T"!2-

M@J{Q*+2VW+6)Y'5]4*CSC4{OT#\YR+]@3M%I0@I*R"HT^QM:[8]NG2'/[0SU-MS[5=G'HW;>]>!^H4@:)14#0&A=9N#+6CY$W.DV1!_210M-@4C8*B,2BTMMRU
MG^2Y7U"ZD^(Y4;N77$X\!>Y97LVQS&N[G!5U.HMV.HNYK[%O'0X;7XO(N'PJ-MO^M1O(Z]R?7VW?W]WOVW0SZ47\QXM?\&7\ZQ97^$+^GVRR U_/9#);>Q?$IR-MA5+^:*A&
[\=F8)';,WIL-[18E]^J>!!:BZS\N>+QDLOB!'/\40B]VR@([E]@-MF?T-4$L#!!0 (-+& !5FW0 +C;00 .X7-9 >&PO=V]R:W-H965T-M\]^\PTA-OR(HX2/-MC(T0VR?3Y(L-
B3%_I%N2R#LKRF(LY"E;FWS+"%[F07%D(LL:F#$.$%X-'] ML/&0IB(*$_+" $_C&+/?]R2B^Y$!C>.%+^%Z(I(+YGBXO6LR(^+K]H7),/, ML@QCDO"0)H"1U-C|@\YO(298TXF-
/HC7(K-R/ -L"0KG$;B-M"]U_) 60F^5;T(CGOV!?C+4,LBYH'1+"N(P^3PCW\40M0'H/-& "H"T*4! M=A%@YZ"'RG*L*19X/&1T#U@V6F;+#G)M\FA)$R;9-,X$DW==#&2?&GY(=X4+.
MBP SLDA9*$+"P=U,+I=E&I$E^(S%\2I=U<<\[W 8X7E$@%Q,8(;E 4Z6]1$? M2;0$@AY3O-Z#NRD1,HK?@U_ U]D4W+V[!^] F(#?-S3E,IP/32&ILMK,14'P M_D" WB#X+4T>@6T]
&0AIR5\H@^?DH4,AWFX?1IN2BU+05$I*,KSV6<%Y>#/ MYSD73*[4O]JP#GF<[CS9Z_0$MWA!1H9\SEA.V*,?_X)#JQ?VR"OE.P$V2Z1 M;5UV*>%< -%[-.SY9&5RNC
&:&CNZO3:^GK2.R6]+Y; M$\"Q/=340%ME3PW<4@/W*AK@E2"L1@_$AM%TO0&"))?KX2IZ0.3[%FP(HBVY MIR'#4I#!%07!1#]0Z'W7MZV@0:^MKR>]5!}
[6OJ9'OP\HZ?.L&5;ON,T(#VU M-5BV%P16.>ZD?K^LW[]=0_N 0P:^X2@E;61^R]IM0&EKZSES04D>W+29Z>$# M!=X. M=O\&LK],D/K.VB^XOKJ^M)7;@Y]G=-%]&=
D=JP/3BPW29HRSC?\^PW>AFLW!GL9L\V MA2V/"UO^G\Q9\>QZU<@*H)W"X<&*XL&NWFT=@GZ.S2H6C08N .OJ<(M/!]L M3!KLYM+:5;B.1X.J29,>#39[O;
[BOHI4+@UVLVDZ1;KAJRI-]0-/:6ZW<&FP MLFGP8I^FDE\ V6+3D(I4RI9QCB\WNALE4V#W7Q.A\\?FR^L>@U9@YJM+,!N M8=5@Y=5@-I/6K;N=44#U;M /@J97U5?
84P%4F374S;SU[VAZ-9!]U9#K*_U= M7VU?-2]GAKHYM0N[V1ETU:>Y\ENL^2KH2^N+7MMTTHLT;2<[XC4CTCH^D!S
M@[IMG.U9BC\S:YNQV4[X9\S68<)EWUG)0.O1DU*RP^;RX430;;X_.Z="T#@_ MW!"\)"P;(.^O*!7'DVS+M]SB'_\+4$L#!!0 (-+& !5E%;JT/\@D %: M 9 >&PO=V]R:W-
H965T2D^WA/OQ1MNN3&ID?CA M36L[0VK^,Y;F)W*LRY)D_#>;*+ YD?F@2X^Z7Y%8*;28E=\R\16@.@B0.L HD/L MEPB#&9((;ZG0#0W6LO"
(W!V//%!^J;GX*LER",D27H"#YM'$%4XB:E"46^,;J66*+]J_&AU)N7(O;SJY @QUR_;. 2RRT M?O>EP8[Y#)I 5E8.%HT%[1?HG1N M,"?*8(FL/>3G#_(Q,B\^(Q-
H;>OVMLV&L!A5M\@UJ:6ZYQ%1Y;]&PG4TY.1H !NM&]P:U_O:3VXX=ZVC08P M'NV;\?"O -4QS? 5P)UJ*[JP%-4W\NV7;9W;M&P?8BV) OY1'/^^7(POR,_Q
MLTRBU;KES9.,)M_(C:]>A4_'"X4;<:*T_A1E,EDD0;YFB:$'?ZCM&ZVT]S58. M$B E96>$'A3EV\:AZVFVD!@=S)<9D5!D8&-#*QO&JQY5+G7ZW9VKYMV?H25D/((I]/T[V[SQUQA
M:VH,=I;M5EYR 5;L$^WAV:;=.9=1:U>9P8X)4;4V;P.VV(??QI,.W3&!CL M\O1X%2(5>RC[>79IETZ4T(,=EA" %!L'%#VJ(KD?^1>3F6B[K#_N5JU5B^^
M#R.W.1I/@M7'>!GM:8UH$XY#K#@Q0"(V.J.RRGI:4-KT3QQB>8H!A3&K"L*VAMW&RB)/Z M&HK[T;@0'&(WCP%$,7%.-;2GS;I-Z ZQ|<> V5BG1:4V-;2^XPHU*3=>
D,&%.6<4U>5TVM755^S ME4,'V.9T6HJ446=^A8JU*0L!$C*Z;0\:5-%=7:Q M1B./:A=]0ULY9V[%U8T#Y_!.G-/A-QF&K3++*A;>CRV1FL5'%G0\'WN&=>&>O M(LIU'V3$&I2%E+X
MZ=R)FH1X?9,0:E+6 XC#C]IQ U[:B-/TV+Z]5VMB@'T.$G:A'BAN8?ZNW> M^YBL[$+W2ED5X X_?(L0-X"+(2TFO*E*BPMTXQZM0<@U\8R6")-592)NI?(-
>RG,9OM|GL8S"S'$56"@'#<$W46N3[^ M,*K=Q)FL+%'U;(#"PP&.\'0 G5F,B=':L,0 V[A'ZRER=4XQI6)MQ?=+!=", MB|-,PR+:RXHN[E+C6G"(WB(!-"7.J;=(]-I;U-=LY=
!P(EC]Q.)^MXBW*>V MFH&ZQ(G:D$1]&Q+N6EOI0$WBV!U+0D$P[^V4TQ7_#@Q^^<94[1..4*#Q(ZIP:IT2OC5-]S58.'<"I.';CE*AO MG,)}]:JG9
YIT3M1CY=7W6.&NM94./.@=NQW+,]19B=T^4]RKMJ]"+T3=6QY M]42(N]96.A"&=_BF+I,&_CZE^! $Z $!>D?K^]H<'7MZ*.Y,4]#PO-Y\X&PO M=V]R:W-
H965TYHOL1V3UVWKIJ1'MTE= M/E?U[\V#E*WWYVI9-E>3A[9]?#>=-O,'N;3]OE%/M^,%WE13F976[^=UW/+]MUNRQ*>5U[S7JURNN_/LAEl7PU09-_
M_G%3W#^TW3^FL\O'_%Y^ENTOC]>U>C7=4Q;%2I9-495>+>^N)N_1.T%)UV'3 MXG^%?&X.GGO=5[FMJM^[%Q\75Q._^T1R*>=MA\C5PY-,Y'+9D=3G^&,'G>PU
MNXZ'S_^A\\V75U_F-]D4BW_7RS:AZM)-/$6\BY?+]N;ZGD[N?M"K./-JV6S M^>LJ;]L&2G&^;M]P\N>NL7]^*ZX%,[D%T'JU2V>;%L7GL7WB^?4^_5 MMZ^];[VB]Y^]-J-9-
7BZ:RVFKY#O(=+Z3^K"5PD>DOE^7;SWBO_&PCZFE>^+N M_BFO57=TM'QH[[*^;XIL73/3O_PMN[\]OZRY._!8[SY5AN]=QWO7\89' MCO#>S^?5NFR;-
]Z/52O5PW88*%\]7I1Y.2_*>^]&SF?QE-\NI?'K#PK@?6SE MJOG-9OQ6C=K5NJ/IN^8QG\NKB3I<-K)^DI/9?[Y!@?]?VS" A*60L P2QB%A M -@BF#2:R'TS$19_]7+7Y*2ZE.^TG5M-
;=F0VW-R;,M-BI.M9BBR2+(N/XD4%*NAKUYFKO+5KERMA:\3MK8@A<2ED+',D@8AX0()@V6.+!] M8(E?],HIAAQ,D+ 4$I9!PC@D3 #!M,&$_#Z\!?_-]=.NJ^A-E07,M0X429N
ME;'.VU0)"WW?.+B#JG)0FH"BZ;X>)&OH:UQ%[:B&WR@V3[)N]=%^6U0)'8RR M#%25@I($%$WWN_4D#-E.>-::@?4-CICIL^@>9A5DI@F@P9=H#0!1=--[K,N MY
Z[SBR\=U2M5D884_,2R]XNCHTT{I6V(\@W:V][.XJ,JIH?T46&KK"W8Q&S ME]^H3YR0.W(Z*,_575[G]]+9P'NQHTMFD!I*2@M Z5Q4)] HNF#I@^O$'O1 M0AQ!QCX)*"T%I66@-
Y*$U T?5#U@1DZ)3$[7HX/@ROL1RP*??-0#4$]8X#U\3MK8@A<$ED+T@0437>VS\R0.S0[MR 'YES*\=@W3Z*)6WZTXS99A;!P%(M60Y*$U TW?
$^U4/N6.^,DCP:%C@$T8'5H)F=531F@VMMT#@.E":@:+K1?2*' MG!G-V65Y,"EG&0D&UV"V=A0A8I;E5IXZ.YA.VMH%$38S<3L/Q%EJM =X-'SPD!#;= :1DHC8/2 M!!1-'SY!!
(;1BQ;H&#(O2D!I*2@M Z5Q4)] HNF#ZF#NFCMG^T*!CH<)5T## MP/SU,G&KG';?IAI'V QD0%4Y*$U T71?^V@-NZ.U,\MS/(RD L)"9/X^XE8? M[;=-58F;42]H*@>E"2B;]G^,,?
#R5Y(%4-F<>[6'>VT112K?=LT M&C2F Z4)*)IN=!_38?G[DLQE[O[U(\1'1\KR/]/"[HSJ:%G>S5QQE^60@4X"2DM!:1DHC8/2!!1- M'SY]$(;#ERW+(3.C!)26@M(R4!H'I0DHFCZH^JP-
NI.V+Y7EPXPK9 R9J;E. M9+3Y%M&0!..D!E!!#DH34#=U3Y8P^Y@[=RB?!A(A1B94T.3M_AHMRVB) X' MEV"@$|% .0**IB_DZ>,.^XH![QI?
D9#A/C!!STF[BEAVIN,>F:6:B&:@F!Z4) M*)INB5K[Z,Z)M9RWCK+;S=L;*4$2DM!:1DHC8/2!!1- M'S(`ZR7)BY;?!#(52D!I*2@M Z5Q4)] HNF#JD_3B#M-^](JW&&*%<64Q>8$ M1+?
:/>'JC&-(F(NS@15Y; T 473?>W#,^(.S\XLP,DP>8H"Y@<+#OT$GJ5E4 M8\1";*;BH*H&26X96I8S,P -'KCG9Z*$H(\LV)#]"B M')0FH&BZT7T(1[[$DYB676IMCLU+ZUM[>+
(7*B=6G'4CP-]#$7<,=1/]8,JQO=5N;,8!UW%"4I+06D9*(V#T@0431\O-M?AEW/2X1RPBT$ZE8=;;-- M7^R*VMQ$ENK(#;GC-M:H7@PDQN M2_HIK^\+51HMY9WJYK\-U:BKMW?
ZW+YH]\?-C29OJ[:M5ING#$)?R+IKH-Z_ MJU2%M7O1W;MR?[_5V=]02P,$% @ L8 %60A%M"M3! ^!4 !D !X M;"]W;W)K4ULO5AM:]LV$/XKA#8,"=!%;[9L9[:!
MQ&K1#$T;).CVH=@'1CK;0B72(VF[_?<[2K)L6;(6!T2^6**L>^Z>ASS>B>,M M%]_E$D"1'UG*Y,1:*K6ZMFT9+2&C\HJO@.$_6.^T>/":+I=(/[.EX11?P
M!.KKZD'@R*Y0XB0#)A/.B(#Y0+!QKT-WH WR-_Y*8"L/]HFF\ISY=SVXBR>6 MHR."Y*&(2A>-C"#--5(&,>_):A5^=2&A_<[|\Y>23S3"?,>/W$]OEQ!L M)(8Y7:?
]D6_0DFHK_$BGLK\EVR++=P/T&*VEXEEIC.,L8<65_BB%,#! G'8# MKS3PC@UZ)PS\TL!_J4&O-.CERA144E^9U\?0K)Q:.^78UNA*VU@1R7L M.0'KG8 -R#UG:BG)>O9#7+>W,
<0J3F\7YZW7"?CGFET1WWE'/,?KM<0S>[FY MWV(>=IN'$*&YVV9>8^-7JOLYGG\"[R:*^)HI^8Y\Y@KP4DP#93'YD##*HH0M MR"-$D&SH5>I7*O"[UW.H2Z>S*JH LU&H!>[C
MDCQA9DN-!0DBI]"4*VB5*XZ!^,O#[CM.4I3.@LYI80)*F*!3 M&,PXL4;6"5. <2BL6;OL.J,?-./H]?) CMAW>CV7?:O7H7N2_* B/^@D?[P,[)6T1Q7M42?M/*G)C92@)/EV#]DS MB-
;JT0ES;M4P"18; JO)YSK[ELAYT^IJ#[M,UN2V7:+4= MTAVV5:5NV>K]*_=06\O0++>JRIVL>:ZTK<;^.QE91(M-(56%W7??KMOVU^[
M1AMLHVBA*;2ZU/L>VS729)KG73WC;;;W6G/.)/K# OM MEPV(6-#Y_Q3;,KBSEY#1KML46EW*?6ON!F^;K2:,\1E1M- 46EWJ_8> V_TE M\$"QQL9K(L!6&4$44O*R,@A,?U9*
(X!RQ>2?? DAEFZR(\6)W!O6L.(3*8L1=HOLH/WIZY4CS+!;Y= 8Q#Z!?Q_SG&YEP/M MH#KLG?X'4$L#!!0 (-+& !5E:F0DSU@T *V(9 >&PO=V]R:W-H 965TF/+R7+ D
2T$*F2^);2T7B\42>O@L^?#BL:I_M;>[*LLU^7Z\VS>O97=O>OYK/F\5=N2Z:[ZK[M5_,<(3Y?%\O-[/)B][=W]>5%]=*NEIOR79TU#^MU47]Y4ZZJQ]KRT^O9]_C5%:9B
M>\3.Y%_+\K$Q?LZV<_E85;]N?WE[\W]&MB&5JW+1;GT4W7^?RZMRM=]ZZ@+Y M;>]U=AAT>Z#Y\[/W'W:SIV;SL6C*]VKU[^5->_=Z)F?93?FI>%BU[ZO'OY7I
M&;&MOT6U:G;_9HI[6S3+%@]-6ZWW!W<1K)>;[_^+W_>9,[-'! OC\@/_8 MLC^_[";Z%-EN6M=%6UQ>U-5C5F^M.V_;'W:YV1W=S6:YV:[CA[;N/EUVQ[67
M/U;%ILE>O"\757U3WF1O-Y_+INT6JLT^?LFVGV97JZ)ILF7WPT-=;S\H-C?9 M/ZI-L5C4#\5J9]1\F[VX+MMBN>I^_^E/VRX?K[,4WWV;?;_[^:YZ:+ICFHMY MVT6\'7>^V$?
WYBFZ/!#=WQ\VWV4$O+\O6L.TV;LOY+NY?+ZDE&/*Y<7\LSD%KUV.B3K86=\10W04 MC,Z_=-^ONGVL^WN9=3MB=E67-\NVFT+3O'PN=M]4GD9B9HA$"*E$;RH^.XYR
MSOQ388>I,'JQBG:E(N'>MDNRR[@S>&,],7,G%ARA@7I1>RQXCR4>GZ(EX/Q M&EO%X[*]ZP+-BN>\^T+E3A!8$3;VXR97(2.;,.2HP[)4>=L;LHM6:)8
MWBM9URIGN;$!6I%AI+_!$1@;WQ6MC"E:V&/LPJ3R9L_?0#!X\L+=#YDJ08F\ MV0G2J 6#W_M#Q;L_YJH+Q/K[K<>*(A8J7@T:,(P;_MI=?+1EG;5W=)4Z*F& MP=
(%_46O3")O]NPU*,%T^M(%@5!T@A)YLQ.DH0Z&L6M\A,7T!9L4OJ7R9B=(@R@.PI#!@I4N4N"(MTG[-NF9YAX%%H&PUBL%'PQBX9D$WT4N2R)MS:[Q48ZFOVI/"]!2>;,3I %4
M#N*/H9K=\VU]\U.L,.Y7K=^0=Q>;_KK-#=X%1C!7U7I=UHME%^:;AZ;[L('K M%W87O3QCT"JYAD@YF;Y^DZ*H5-[L!&D4EK'[+,R M9F9'K#%+#I,ZL?S3WIWUY2N<8G&-"
WM;@==0A\4T! 'CSP\%L3\Y1L+*)QA@$QA@#E7T" MAP4/&+MPJ;S9Z=$ ATS?62))05 J;W:"C.;2>=TEXFL'!"O;-0I\MQ.-/0B, M/0;L.IK>@H>+7K0QV!NB@0]ATU%9*FI\@C0\
(VUM<0MOQK"[Z,49@_.AQNT\MTW?.:%+LEA9G3/JZ8HAR;3H PRO(6)=H0?J5X,?"H.?I+=D>6X' M0H)CU;^Z]1ABI3K;T'0T:J(P:C]&*,NC801=>X<\9HQ3@(Q:TA#8;XIEAJC
MGO850GG_2[QK%@Y7 PP* PQHQSN-'H,'C#[EQV!_F$8Y;/I&%TL*>5)YLQ.D M(0\[]'%W/Y53@3N%;"'BJE0DX!IM,&.;G'Y:OL$@@P>,'KIQN!_F 8[;/HF M&$L*B%)YLQ.D
1$[JPG&W.96_YO>8R+R $IEQLW*, X9J.MH@@P>+GK1QN!_ MF(9 Cs]?U4GO-TKES4Z0!E4.!E5#5>WB{J>[(1,[*@V.V-%M.E!-1Q!D\$#1
MBS4&_\,T/&/3M^=84H"6RIQI'(0&:/RL]AQW.V\>_.&QXCRT3W.-C?C1#;IP M30]39/ HL>N5RIN=$XW)^/1=.9X4E:7R9B=(HS)^5E>.>[IR2"]$^Q>,7D.D M'Z1:_S$8?
QT$E7&75*)*>Y\.]I6G(3N(>,:VG"8>8I^AM%M8_F" M=:W"P0H-,P0,,X[;\TXCS."AHY]W'(,/$AKSB.E;8"(I $KES4Z0!D#BK!:8 M<%M;F#@=!
(]5SG&HRC7V$##V.+K*3Z#.X*&C%W$,9DAH"':2F;Y6)I. HE3<[M01H"!H]=0+))(&_M3_]0 MFDC[7A8=RX)C;?$60^E"1YB@ M\:)?)$NRMZ]_5#KJ"'3.0A2MG0!\<@
N'_:.^ZVCX4.5S$:1FD M5.YZ 63Y]OP^G%1U/YJZ7) .>P;+=PT7LDDV4N%)J7CN&0]I!V-#]Q@/" MWTE)-H\"."6"]9]U=11)4.7"X98.!Y0"S^-8B,N%>4L@<<&A[800[X;P_+7 M\>P:
<=MC;JR^Q^M"L9IO7(/Q1F"[.Y%5@P>+/M=3N>MEQ\ ZY"MTS]*J>B=S MUTN2 7U@7>S!#9%X'IDC#D?OLPH]*8\-46T\H"H=+O!3^#1XL/BU&X4J,L2] M,?D*C;6T0M_)W/629,
B6"IN,!W%SZMOS%K=0_\E0V<8#,MOA\C[A99H M..)4[GJOTS1P>5)YLQ.D M(0\[]'%W/Y53@3N%;"'BJE0DX!IM,&.;G'Y:OL$@@P>,'KIQN!_F 8[;/HF M&$L*B%)YLQ.D
>]U!A'T&@P2/$+]@HW)"A_XWI5^CLP:+C\4D:!:X9JN)X0%9\ ML*J?#N?6Q;HB?2TGKOW#SB-T\^:N+-OKHBTN+^Z+V_*GHKY==H6Y*C[UQZ'O MMCH7]?
+V[O!+6]UW$YIE'ZNVK=:[^_*XJ:LMP;=YY^]JGW^9=[Y?ZSJ7W=C M7/X?4$L#!!0 (-+& !5D=.!ASM@0 "X@ 9 >&PO=V]R:W-H965T M$TB23
M8V^AU/+,]V6T@)3*8[Z$3)^9<9%2I??%W=+ 33.@!+!$)T$\RRH_= MB,F(KU3',K@12*[2E(K'Q QV33, (1?S+8R-HV,E3N.?]N=![LB1>8C""!2!D([K_6 M,
(4D,4@ZCW*4*^%3>_@%!#HVJPQ9\D(.;6\JZTNOA M81\/1OZZ3G'G.!STA^6X1O:L,ON>-?O+!P59K+.\IFHEF!S%WZXAO0>Q\Z)9 ML?:],([&K3[)>U^EXNW[(.CL
:=1B4=1ATN7@'+Q8E#D_#9RO7FD%+?L.2 MWI#*[P9$!)G2SV5S4U=\"=@36J.H6973+H5\ZK(.CL :=" M+J50%N"-<.&W6FYP+*)V3Y<6SJ5?<)65U+7\[6^1'/#]I6>[7/M
MNY!=H34K4QDJ"':I.6SU:WO7PA%:LQ:5/<-V?_9>5??>5G47/@Q71@Q;_MJNZ_K>HN[!2N_!2+QZ;I]B"S6?(RL;T%_7$I%%12_)]OKVZ$)*FK4A27#E2?# MPT[U[.V5>H-
L>X_8$VA*L/!%O=\VTGB!97N,VZ=K2Z>R7<1NNZ8\DRMMS]%5 M%C-]R=0[-.VT:>8*K5F7RJV13OMFQ&GCS!5:LQ:5U2.=]L[(R^;9"Q%TX=-(MY=.(P^89>;M[9I^N+9W*;A&[U?
I=+;?@2V6W%[33YIDKM&91*FI&.NY?$;<-M-%=HS?9-^3<6< MZ1_-"&9=_M$9C\#U!+ P04 " "Q@ 59'K,EPX$" #7!0 &0 'AL+W=O3X)!L+M8B*)$=Q$FXYH7\SXHWXR=
I[EDQ4H*S0BAG()\%T M<#6IX*> M=W:,Q?)4NLW=[C/)D'D!(&$%'I#IV4%UR"E(RQ0SO.H'?I M@/O(''N=CYUB67(+UU]^B S+2? U8!GDO)&X!T.OOT,7C!:9:6O]EZ\XV"EC: M6-
15!R8%E5#MRC==*O8 Q',8$'> V.MN'7F5-QQY,C9ZS8RS):C:W\:%Z-(D3 MRA7E&0V!"L)A\JBYLNSD3BBN4L$UN2AC3.<,2V%QG(A26Y$3BA*S/:4G=P
:X,%_.A9!SUY;KSRM8\A4E M[6?!K"!(/G\;7$;?CD0RZB,9>?;A!Y%TM:,J+B %L>)+"6==^4G_ZR/9LWN$ MRAZ4/OH/TB]ZZ1='BS#-7(9??/_19KH"X\K0_MF/(H=#@#]3#B*V!6[L(77A
M7K-58 H_4BQ++=:.P[;O^MI]:T[99W\W;D3?GIA D4D).T.C\"ZDR[1AI#ZAK MW[I+C30(_+:DR0O&&=![KC7N#LY!/\N3OU!+ P04 " "Q@
59/(#D%+*XN(2+KDRH>B#U^24C1<4QZ*JYD; MV[*U_\X,9XQOI4LOL^+;^5^2B4>TF56GHP62MV^&X_+Z4*F.907C-$ZRT>2X^=UE,3G.5VJ99/*R$.4J3>/B
M\50N_N3D3WZ_HNKY&:AZE^,)\>W\8W\+-67V\NB>C3>JLR25&9EDF>BD/.3 MT2_VN[,HK!R>6R M5JKB^&:XU$M-5J?)TL[B*($VR]??X85.(U@+;>V:!LUG@[+O
MW2QPFT37D35IG<-M9Z5X>2F+IB6RJ13Y7*Q_JQ:QGAQ44^2^:)G F5B].\J+:012G>/]S*(I'9 M-,ENQ(OG@E7H@D$W\L M\E499[/R>*RJ+.I8QM--Q*?
KB)UG(OYME;T5KO5:.);C[5A^AB_E]-JN=TL M=-7EXRJQ;0&=;0&=1L]1F^3>%6'*SF5R5U\O92OH6)?/U7/%Q^53,N_=^6Z M%O+VB]Q#0O53UQR#X_%=.\6=S[,M/]P^
M3XO>VT;OH=&_?U RFU517L1J523J47R!D.FU+'9>-%1KZ$4C$M/2!K=I^YS-`MZU/6G4A,JT.PK4/`V;QK<;_5E+9IY#[I7#0"P_S";7ZA87N+_\39]BADIG8E MAJH.O%H6X1$?
B/'XLQ65E9I>"V]&T6H@!O?!W2_&X5/NY^#XFS .!OGN+,\3671'$-/5V7U MQ[)L]_\PRL?W&GSQ.?C/!@"T0]9!("5!*C6]%L"'-HI8!P]"U!D$Z^D8<#"> M#9!GXY1G/ ,X:0#?=7 3<("B
Z?#H6*ROVY R(I6:7@M=0 >]EKD,'8]..#00> M@&F"K=?H) M]_=#MP(*8#.B.D$K'-!"I54;GHM "H=_&7%0TYPE\,\"MP(&8+B"FR^L,NZ102:6F MUP*@TF5UHVN/=T9#0Y2]{
4/9P4KV29S"H:]F?C2E9?WIPZ;$:UAXI5%*IZ;4 J/18#6MOAV'=?6,2'H-IC@"+'@Z+!#.! M'S/P_0=W!=Y>JWW*;(VA[M6Q>3 8QG<!P4Z@&%>JR&MT?*F%1J>BV
,3U6P]OK&M[=]SWA(9BF".CH MX>A(,RA['3_P2 :W!@>1^D"D/JL-[I.2)Y6:7@L@3Y_5!O>[-GCW#5)X"*8I M E#Z.% ^.R:U[6=^ ,%W'=P&'$#J Y#ZK.:W3XJ;5&IZ+0 W?5;SV^\WO_$
M3!-L?0 &9TB"@?9 XJE<&MPP*@/,.JSFN,^*6!2]>D?K / #%C-\.#?',<# M,$T0J#'`J9%F3/8Z>=']#&T,*C6I;H"B :MA'I B)Y6:7@M SH#5, _Z#7,\ M -
,$@2.#/L,*U>I+,3';)94.2KSLP:^T^ +SX&? >!GP&J,!Z1P2:6FUZ+U M&6S>#V'W&^-X *8) C$&?<:XT1#@YPM\S\$MP(6< 2!GP&J&!Z002:6FUP(@ M,F UPX-^,QP/P/26!$"&
(4Z&YN.PYYD"WW_P[0LX,#,$S Q9;?&0%!VIU/1: M #J&K+9XV+7%GXX&'H:I@L"#(T=_GA(,@0"#)DM;K#_L]VXP&8)@A8&.)8:#(!/3=Y(GVYD4I-O\T30&7$ MZF=!,A(I:,7 I
Q8O6SH_Z/=>,!F"8(!<A'&@X"WL>'_#-[_:"!U%&0)01 MJZD=D1!CE9I>"R#&B-74COI-;3P TP0! R,< PWG8J^5]{UXS[@P,D(<#)B M!;.C4HJD4M-K 109L?K9&_4 FPI2-!RW;GI?U
Y,?-?9"O.9+.HG5'^?Y[GZ_]"^M?+V5MJ3_P%02P,$ M% @ L8 %63!/FDS% P +1$!D !X;"]W;W)K&ULM5C;;MLX$/I50EL4*="-1%WMK"V@B5%L%@T0)+T%/M 2V.;]"1J
M2=IN_WZI2V3)HI5+E1=;E,X;MS1]486-\QPELUW(/\DM]R-3(;EIBFD G*,L1A-3<^ MX(LK/"D"2L17"GO1ND9%*DO&?A2#ZWAN6(4B2"'"2!0517SNX@B0IF)2,_VI2 MH_G-
(K!]_<#^L4Q>);,D JY0\HW&3]*55Q,OS$2";0V7WU%A%;(560A$C@)$$+ M4+,EADRB$O8.G2U $IJHJS_1E_L%.GOS#KU!-$.?-VPK2!;+F2F5JH+;C&H% MEY4"^X2"?[;9.7*L\BV;%
<3?C4,RW.F&ZH634'LIB!VR>>(/6Q-@[B9!DDY6]3GVZ%P@N!B! @ MM6^]HO=+^L),=]$_=:R9N6MGV =-_.Z0 764NXUR]S>4*Z]+4,Z5#W+Y2Z>]
M(O=:DFS/F=I'POLH!WN!IU?N-.7]C?"/5? M)E2YE]P@D4-$5U0Q5=-2I[(OE]EIR:K$;T"!%^BU!XWVX!'M:0H\HDK]Y<,L
M_GX#Z1*X=D4/LCUW18]$UDE\TB0^>4UGFXQ9AY'(.G68-G68OJZS37NSTI_;.MQP;1!YUV-FP==FOK-;VM9F^K\BS+.I+^&*JKO=5IX!"=K29KB\"X7V8=S#E=`MZ$,7@
%0SU>,R8=!<6)N_B$)_P=02P,$% @ L8 %66;!,SDB M#0 +F0 !#`]W;W)K&ULO9;]O&&U>G=ST_>T/IZ?=Z],:E-WW MS6VU-9]<->?VFI,V?I?5I=]M6Y>7NH,WZ#
D3C=EO3TY>[E[!T-[]K*YZ]?U MMOK0%MW=9E.V7U!7Z^;+]Q-\\OC&Q_KZIA_>.#U[>5M>5Y^]_I?;#ZWYZ_10 MRF6I]J;9=W6R+MKIZ=?(C_N$<4SHMJU0!EE.;?^^]\6J^'HHR1?

^]+/3F<=#C0??U8^MM=[4UM+LJN.F_6Q]:7_M_;_<'&P:;>_M/OQ;_K&/A', 9H$#R/X _O< NC]@%[G3!V>[:KTI^_+L9=M*=I!;4H;7NQB MLSO:U*;>#M_CI[XUG];FN/{LYZ;<=L6+\V:SJ=I57:Z+X9WB0]/V5\VZ;HKS MLJ^NF[;^3W597'PMWFW[JMV6Z_77XL>NJZ^WYFWSPEQPY^O2O'%5K\KA^_FV M>/&FZLMZW7U;?%?\\NE-\>*;;XMOBGI;?+YH[KIR>]F!/.U-#08?IZN]Vl;BZK[%U2Y;&G#'?M#=UNNJEF10!Z%=W*E-J&T5=)S47_H3PXE)D.*>10^N?& M7.")0U_%-*<8=]@.#E6F0^A1^5IYYZ9"\&D,?14A2&0H3XXU&F'D"?MG4T@ MY%O3#YX %=>4PIXPLB1$45V:\;XK/5;L:76//S33.4X8JFT92G.A2D(?.QS4FLDQ-2F+\.$<4D"-BU0<2Y10>9C'Y:*<@_Z@$Q*) /$MPA:J.)>J(/>Q#TRAB>_2ET7(CRU8\0RRIMF/?812PU / +Z,8"T#+HDE+8F3 M-LA_XB.22R&G) 5D@@FF KXL2$D>2.>V (@/2J(E\5H D(Y+K@)W.G'ZH7&J M'M4"(#Y)IQ=5#+V:CE+XIP-M@#VQXV^5:D%];+HZR0RO:C096EA1Q)]N'@+ MX--MM?OLO7GT#R-0T9[^HKA;JK1Q7"SN"'"^>1@"]8C4[*@N5-HZ*I2N)TW5F M(X#XV/3N,]"CRFF J\1RE>1R%<0_\8').2)3CI%XJ]"2P2*6Y2 7!3X">]O0-O(:G)>G(/4) $HBO!CZJH!!:E%*9Z T7*P*]%&GER&@P9@%#%JF MTCA3@ZRG(@RQ0M/O%5'"%8F9I2?-H.1?SU*>AHFPZ,:H"&.!NYDZ(ZYQ;!Z%O M>.JCTOO68Y*Q5PM2&@=Is/'[X\;?.5'3'A$D(TP%VG?4@HPF^FT)P-]-=*YY MO2S;>_?!;L4>NGP!BU&*/BF8;RH[C,CLI"I8VC8ME)X^R<"7<*L-.]F'V-ML1GHCU(+3YH+3Y#NU.+4!9'*!! ML#-HUI"QZ7T,R0D2G<5ZD7MWOH0C M+6&#W_*3YP{3!#H'!G$151./@"H006Z1R7.1*1*=IZ<^HY*Q.TM,/H.8::#S_M]+ L(EUU+F%)X_#,PAT[G./DBG0(5'PBK-LY'ELG MT[K./X.G0 B#"(H!S M[BRRB2/R*)QSGXO>=QZ3C+U:;/(X-H,XY_Z(0.?2NX4!E9 A5Y9=/-'WBL\M\2'^H3(7[&?O4J1N8SWIMZ[ZKKFZBB_ BY\YEV9+E3:.DZ495_#>]ZE9G94 M%BIM'1+41ZGZ$%S1%HY+QZC:+4)#Q(@;'!W>)#"-*"P_12X_X=5W M:7X"DL#Z+&'Y*7+Y"=)=-/U/SYZO"X8 GH;6IPB+2I&'RKET%VE:1B5CN\[2U#@MCR*[2$__125CKY:A M(L[0(-D%L#S&,^1KB HTC(3%E4ATOBS6WYOO^;J\KJ*LCA>72Z6E2AM7WE)) MZ.=AM8C2+SL]"Y4V7DEM:2CC-)S):@E,3"+,O>4U@(YR+$6@&R(M%V4N%T%J M2P!ZYNQ\.I (Z 1B' >>\=(24N82$N2W].26Q+0*EOT03D:4DI@PQP2%OG<+4AD' M:9#MTL<@8YCPZ)HC040YX}>D9:GLHX3X.(E\]2&*2X\C@/"A&G.# Y*2WN9*(3%F%)6LHZ3C+&ER:;=4 M:>-=.99V"CU/&T!%J9H;E:5*&T?%LE7%V3JS#;" U4)0&P#0#0"E"P0:L*[/%3EJTJEZU@&T !BVTIYV0ZQ@?H#!DT#OFT M,%6Y; 7; I@JY8F4%.?$(,UP8%1!V79JF:P=<9N.F!F4RL3T:E/0,X#.?$XRC*4W)0_HB&82A2)HH:KRH#JW#:#27(U*QG:=W9-QKA[5 M!E#I*<.H9.S5O2%6%,I<<";MKC3B'=@$)TX&Y6VUAJG-A"D)? T.]F$P[@X *2TP#Q->6I#]7I"#Q-4!(MJ;P<"8!,Z= HI;88U;E!D)'<;Q<60!IPQ50X5#G2EN>ZAG[.D!3P$I3TlV? M+L*"9-AMJ8Q!67#J'/'#.Y;Q.LS,J&=MU(_%%/\Z4K;\3MTX1*DGI[L/G&;[#WB2Q4WB0MQXD*> MA_2/)UHL,D^1.P@C)]4"2N1:F+F!']6!&M=,'#IY#U N4>&\\RB]$!?24!H8 M],7(R4* PMOF47K %]+HT*0)1D[^ 92[M41++>-(^ # 32?\[.]I-BY&0?0#.V>\"N@+T;"'E;%$"=)#J4<@ Y.0=0'DGG M)\Y)TS2NF23,<7";F>MG9LJ<|+* 99 0T.+CO&;H*?1(:?N?B'2KST/H"* M(1W"]YO>)SN_#]P$ #+WC P\^H1ZN2&7#F"S_O C0@[#^S*IR33TO<%R4+[K"3T L!T$.6^1QZ-NE%<4<1&Z>9R4/CB1TR?1!/A_ENPG M3IW-OZ6*F\3*X=\^6_3MPR633*T6'&3R#C0C6?LE=TR(#/ZLT^2' @[V8%P M(CW0W!;$C/QB5,=71D'X=FIA."61C1+T&-EGF+7#';R#N'LM$-P>P1(*>17 MYBF6%6,G/Q'.3E $-UNBN8<>*_,4ZZ.PD\L(STEF!-H'>TE(!N27[4GZ:Q3-_/OD2D)'P\44?N+MMBA.G=]R&'Y)XWW97M;\3<77;]>#..W_>7Q]KIO%^?!@:k:K8\Y8?;Q>+#=')Z_V/WO7G[SJ;H;5 MMJO5KJG1R"\/K1X]G71WH/OU8^M?!Z]^O)]/BVU[MVJU^7)X/5Z^/S%%UWEXL;E;#^^[N;^W#%;E=>V?:=:KO_M[H!+*CZNOF.W3K MAX-'!^OEYO[.Q:\//>$<.#(!X.$/L+07>VOZRWBV%Q\]KO[]H^MIQY,VWVQ[YO]T>/5+#>]O^.'H1]_NQR/&TZ^[1:,;?7I^W98+%?5[KOJ7=?59]4RTWU_55WLUULSK>OCH?1Y^YLQV^(13W^_V7Q1"?:G MBC,ND<-/Z;8;E85>_;M\9^_,;>+;ZO[KOOINW;]L>W_@UTFV>[N%?KE]GIQUKX^&E^"Vl;_;8]._O@' MJ-F?L8N>]3&O"\13%XA]ZR+2!5\O-^-??,FY'#O@K%W>+CZNVMV777\^WAK? M;&L;]3"^N(?JIV_'(ZMOAG:]17M$S-DC,S7F[8A\ZA%)WA2G-WV_N^"OE]NS M\9;X=[OHL>N]:Z3>-[)[2[T]X:QIQKORUKV04 7 -9-/,L^B>K*H2(OO^F77 MNP8KP"S>-Z*\DRLF8.(QE!FF&.6ZR>+=:%%CEFI@W-K(VHY<1B]#"@0N$/] 9M.7A280XTXV'+J,%0[:$8IW*)YLF@*+6)OFF],>')62]5,/(8R#;+FN,7F MR6*3MHB9:H*S<6F8F79<*(.&UT;CKH!9^+'$6_MMM[K=O:_=OYE_M1[9M\?= M:;<=JC>+[1+G%PL,L8EE4N+;=5@-179/N_&=MQ]&NT-7?=_V:]0KI+U2$M^K MA2;0U/R^&Q8KU \/3E9+76LU-87I&L,CMR)8E@$)ADR>5_][K'=V_4U1GCY= M*=3F:LWO'(LUD"]#>B#Y6=PK,[7F]XHE*=_HS:0]A)#$<(_(*-Z#I2F4XA0E M/H2D!)!;3-]U$9UA +%W78M4*&4]2GU H*I-74[=AC+#!(]P'RQ5H12K*/D! M >9HNS-2(G"+6DY3=IH!OF77 /_H-IIGU<@'I*8N"\]! M/&Z)QI7+U & <)&MQK\S4FM\K%K"-!%7 M%IZB#)ZYK!=I?I(2WZSXBYH.J1!>A$R_.]*27ROEJB")FJ4]0_'N2=333VM MCQ%5[4[Q^:XLQ@0!<,OF_,[^\CZ97=>_;7OMMOQWXYM)]W%Q?T-#_MH7A6 M^SD0)RSB1/U"4_TD2HM[9:;6_%ZQ:!4T6C/!+T)!]\]2N*[LU@5I5A%P2]" M8@;N*(GOSA)5E!(5A;X(81FXHR3^8QP+4UD*4Y3W,CWC2TI\=Q:C,@.C:=3+ M]%@4D8C(5*]T/)4T3Z.4ER$-@4TACXB:R$2#M,R@3*$.E!97DAZ110$_ZFAJTPV7 M\FFNUOQNL'R2^F6H+4D.%O?*3*WYO6*Y*&@DNYCZD3W.1E/CN+!=E*1=1:LLT M%TF)OW; _.8E%E8#%-;94>59(2MWYTEI*()&86V2B.0E/A^+)5&0)SB:U"Q&FFG:+FP3(BXV BSX>4L[HF-;0\ M@-PJA*#4>CJUA:@4Q&;?E&6EHED9Y;=%"M@H!<$?"Y%I44<8KBR\%#VXRF-X M_@-Y^G2E#)NK-;]S+,.4>1FR*Y*5Q;TR4VM^KUAV*IJ=F617:7:2$G]1FV5G M7!]E)2GQWEIUU!CO3 M9*_3)"4EOCM+TIHF:93L=7K 2$I\/Q;1=1DB<\E>A_S3K-;3I8J8C .://!RN MG46EJ3'E62O0SC*6DI)CJ@4@YAC2I*:)FB4[#6RAD:)8'$%)MLM^XSXLO"J MZ0%8-MD+'K)3IRSEV%RM^1UD.58W+T/WFN1E<:_U)]_Y-KR4]\S*2[3O.3 ME/CN+#!Q*3]1NNLT/TF)[\[R4Y?R$Z6[3O.3E(N+#]U*3_QY?1I?I(2WYWE MI\[@9YKN.DU34N*[LS35-$VC=--,'"Z<@+31!X- M:&0#7-,)I0P3=BXCJ"#VUI:>FZ1FEND:6OIB@"T,1YY'EIMH"2],#MKVRB_YX'ZK2'4IC-U9J_.*A;BA(9J)>),&*"GQ MW5F(FE*(HH@W:8B2$M^=A:@IA2B*>).&*"GQW5F(FE*(HH@W:8B2$M^=A:C) M@&C&9KDT4DF)[\XBU61LX$#]I%>4DA+?CR6F*2-F+N)->AT.(HF-W(V5$(U MWCR\";]^ -.1Q#:6&HM20Z,TBG>3GK5$)#+"IL.2]DD,N[K-]F;=]B.4SI=] M>S:0D*8;*717*WYEVYQU.#+0+HAL5?<*S.UYO>*Q6!#8S3T@VRV >85M,U MGHB.2]W$IK\;"\2F%(@HKIN0=KL'@7+ZXD)T0FBI8IN@+1J;4C2BX&*"[G&C M3#/=(8OIA(38JMG&0K(IA22*\ 99T=.P6DY'(HA..RRV^JRQM&Q*MSNB+&^0ML6130W!WAC(! B*CSL8RM,G8E8'ZPO9A"#5=H(_(8+P7(FQO+"N;,E;FLKU) MXY*4^:=!('4P/, M#=IDI*22:R FRM HS2^^YV%,Y*FD>,.:&%"1MIC(CM M&&5.C!+#+ZBH"_8]4Z?HWB#]US-33]%.YW"7Z8$>#S1;#WS',D_P)R\!$;C M-7?W.PNY.=8!=;AC&Q&.A0 TL0WPS(DO8*6(Q;? ,X2=H&L>I% @0B%J44?V M(@%S0@58*6;Q??LY.=8#T"P6Q85"FZ:Z%N&8DRS 2EF+[X9G2+: ,31R#V"A M/G6LQAK+2<=3ZI%(?$<\"\&]&A\,[6(Z 2S>]4[" ,O8MX%[0R9O&PCV0&(Z M,(9'">;$"K RWN9'XZ292VLFX3@.= O3?#+C<3*R?$K"?-PT'QK#\2(!">09 M7\5U,UT!@0G'8H)%,SK<_)Y$@]9)!0\KT^"\XR(3!D9 MF'8&)^L'BL-^\-("?+A,M@^C,E 1R-@G< ?*$[\P8L#),W'A&4KEOG#332TMU*%P3NH/:@R+\&$L* \PF9O_.W'FP#:1]7-P?8"D_ 2\)343RPYO"X. \NJ# MC!@@6C/QZT;6'IBD!TB63Q,F46$R,"R;DNGD_D B^.>?P]58'3R5"712[KQ@ MFZNYR;4[8'L(XWE^Y,^;(31;<6!*\]_D(U\@VV98$$J.R822362)+3C! M/!!({B4P?L_IFMBL73=@9/Q_<<@/CGTDPD* MXWYP[*-A/N"^(3WZ1(+V9 Q:3NP/%.?^X-1'4GU4>\B*AZ=A'7B?R G_P?WMA>3YL*"X0U1B4V-]&//FT"^1!Q0A?\$: OH$Y2'QST(! M)XP(Y N%Y\&\Z42S-3?I&0>S=-1/=CT@0WQB]0 B&^N!Z+R[QDB<"*%()$I='] M@ 0*89,_F$S+:(B3%)-OKN8FO>*03[U0-!_,FVLT6W.3GG%02X<$ MY7^J3GK%,::)[= !)V8($CE#N=5 1M 0K?$=.E%#4)PUA)O%> MY'ZT](A^S)C#M$3>4)STOVM% 'W68L#-U=RDFQS U2^4W0?SAA[-UMRD9QRN MT@E"V>BOD<$K!(_:GR6N"\R\(D@$%N66"4@<4?#1)XES'7PU#K"+ XXBG\7 MPAA8,+% G^S@RW'H7IR(A-"%0Y_K MX*MQ:HB_3B(3)"*9#BZ!D#PF%=YKSS=[00\06''4UZQ MA&0W!<42?>*#+\W]"-(#$Q,?#W1+)F7"'YBUMCC>7K7M\8Q+$Y>72\NV^\6 M_>5R[/!5>S$VS[!8W0G]\O+JZ9NANQOIZCZV U#M]Y_>+4NSMM^)OA_?]%U MP^,WQV/[=UW_\_X<)_\'4$L#!!0 (+& !5GB&PO=V]R:W-H965TT>*\H>4KD2^+'X;&NKLQS M[A5U^U)6?]0;*1OOS]VVJ.\FFZ9YNIG-ZN5&[K+Z7?DD"_7-8UGMLD:]K=:S M^JF2V>HP;+>=4=\9]LL+R;SV\-GGZOY;,EOMGDA/U=>O=_MLNI_]W);OMQ- MR.3;!U_R]:9I/YC-;Y^RM?PJF]^>/E?]W>S,LLIWLJCSLO J^7@W>4]N1.'W M PZ(?^7RI;YX[;6A/)3E'^V;#ZN[B=\>D=S*9=-29.K?LUS(];9E4L?QWO/I MY#QG,_#R]3?V7P[!JV>LEHNRNWO^;K9W$WBB;>2C]E^VWP17WZ5IX"""EF]9 M;NO#7^_EA/4GWG)?-^7N-%@=P2XOCO^S/T\GXF* XL$'T-,_:@[@/0/8:0 ; M.P,_#>!C9PA. PZASXZQ'TYY&M?,/Y9947MQ%INL6,O:RPNOV4CO_59=0%FQE)ZZ%+U%)5=%YXWTLZUK6 M;[TW]6RR?*M>3;W?OJ;>FQ_>>C\T(_^*?=U5]SJVUFC#]V=8+8\'<;!\3!H MSV$P[U-9)-O:$\5*KI#QJ7U\:!SSF_^11GW+D M>:!;CAS,LG.^;7?SEV3LG@YTO$G;@8SU\O^2%NACR8NU]D4N9/VU$_94MY-U.I7R^I93N8__HV$_L]8*ER2 MI2{)A".R3M+X.6G&4P"@H+$IWB T3G R!K@YZ!\S@\>Y,V#+.1CWKS%(HW MU"1)S'1"$$TX-R*%H*DZ'V:H$!41'N.AQN=08VNH2]@&?ILQF)6S)#!^3PL$ ME<0L-.(OS7UG13Q,ZRIM3MM0IFW#%UDW=A6$GWZ_K)XL$DF3MA!B+!PXC!BS%8(SXYO*!L@5Q@*\?A.J(Z?>H^VET9Q$/F!DI D!\,TX$%)G* MCH$(Z5%VHBTVL9K! 6T_#>XLS:$9(L0$D1DAQ! ?1 A!U.^1,Z+M*\'[T9': M?F+IYH#%9JP0%7*03H0JCD,S6HB*>(^/(=]0$KLC'99W BTBH11F%8$Q3DSS M/8Y-#+)UP]7&E-B=Z87(?RJK9IVMI57D[717JX5+MM0IFW#%UDV,-M0D>FVA MMUKXJU/GDBUURB9QN8I@ MDW+2MVCJ2H$,E H#0I^ ;7TS3@B9PK5RD$<,\'1;BMIU4ZLU'-#XT^!. 6^$ MAT ,$Y8B$*/H%59(-S3M2JG=E8Y4=XI91&Z6[A@JY*:705!3GIBU.X*BG/:E M4GM2:O>DP_I.H4\D 0O-WAH&"V-J%O#CV,0@6S=<[4[ID#NM\Y4LFE;@OTCU M1}1-UDCO>/O IO1VXPEPBE;ZI1-N&+KIDC[.\!?6>FIU=!?G3]7,*E3-N&* MK9LZ72Q0>[$P2NDIM.X\9^8 8BAJVH$400445$8(BC&?]*PENE:@ [6"?>4I M;"Q/07,7 S&S58^!B \$ D7U>!FJC3>UMI(*M!ZVE('6(PULH I(9]H,#YFI M+X7:FE*[-1VK]M G3AD%@2)M9[-P33&JQ+Q1)1"4T1^K9Q;Q5Z,_'5]W2=-H"=L@E7;-T4 M::O-R"L+/;-Z^ZM3YY(M=K!F:O&D8)/8,>/DJ,&FZ!@,+ [-MC M3*%9#6),?=U>=K%CQ%XP#(@\@RUFT\D@D"DU&Q;#/ +CX3T*R+3;9O9NMEW> M&>PI@_&(>DP1%@AW="T&V5V-SI2W!FRQ<',SP{!Q>8]> 1CZCH"(;QGSPC3 M1I39C>BPK#/H#:/0]*(8B{!K^3#7:=!Q5O)96.7 M<:?M7:=LJ5,VX8]MFQ;MH5G\VC)N->U7!\XE6^]43;ABZZ9.UP/,7@^,DW%H MT),X #H.46W_WNQUHC#?+(L%"]L1\VK@]XO2H84',.&\I3%H%;F2C,__?A MI1@L24*C;!08+ ITA.KMM?A(E>=(0SEF(%YL"P;81H*@@M!T--B$U.^I:[GVH]SN1X>UGF-;_M(V(.0D5@C/EF$3^.30RR=<.]V/MKMZ?'_:#9*\,_*;Q\.].LJN&4+77*)ERQ M=7.B?34/7EGPN=7(7YTZEVRI4S;ABJV;.ETI<'NE,&XO/;)M.C&;G0B(<[!0 M0A!)(B" R%[NL$,_^=+7 !ZJ% ;E'=DPST.A$4>8FKA1#!3$0! 1UN=^^&Z>V MW]S>PAZ0>;21S$N(2@&&@\0%#PL@,T6]HDV[5*YW:6.57BDD6P&"B%@2UZ* M@*;$-QM7 H$1VOO\AW:H@=VA#NOJB:#[? IX!@2"$0;>6SJ&20PP'<.<73RX MIW1Z?7ABLO:6Y;YHCH]GG3\]/Y7Y_O LHO'Y/;E9$.3SE-R(XS.7FO[X".@G M]3//B]K;RD!E1F8K6;4]?UC63;? MWK03G)]MG?\?4$L#!!0 (+& !5GI ZK"0P, $0(9 >&PO=V]R M:W-H965TWX[KGGN3O[MFB5_FE*1 OWE9!F M&936UA=A:+(2*V9&JD9))VNE*V9!JXO0U!I9[IT]$<91- LKQF60+/RW&YTL M5&,%EWBCP315Q?1VA4*URV<!#_<\]*TID.8+&I6X!W:+_6-IEW8H^2\0FFX MDJ!QO0PNQQ>KN;/W!EYMN9@*4Y}JM1/MWF;+X/($4*!F74(C'XV>(5"."'B M\6N'&?0AG>/A>H_^VFLG+2DS>*?$-YI;[/!PXS*._,0[A]CS[@%%!ZM?,LF2A500: M61..6WBIWIO(<>F*H,VZ0(N"]1>F]:.E54Y34'+/Q0+:G?:.G@ZFY:]).F(_@GQU/ M^%B2AY$^MZI/Q+YT+6JDMZ\+D1_D@V0PNU-%!WM1UYBAK\1DW+7_:$#BK)^$T2+\+-$0;G/8/S?VKI$TJ,>SE).=O048'4 M!&Z://29R[(Q;L.!X@BVR+2!.53N48(9Y&QK!(X[R7,_U/"Z5Y"SDVF&FI[M,L1CW+L(+P]R&HVR88L_DQL>0.P5ZL/+/+P,>NWOD^Z_]B+SL],#>3=?/S!= M<+IB M?D&HW.J:BZFUG=QJK:SXE469HZ?EG2F5?M#.A\K93=;UR_A^'Y#=0 M2P,$% @ L8%60$3>K$X P 8PH !D !X,"]W;W)K&ULK59=;]HP%/TK5E9-K52;D! (#"'U=-V'N@V5=7N8]F#"!;PZ M,,;=:/?K9SLA VIHN_$"=G+/R;G'!UZYNV3\3LP)+I/.29ZSDS*>=<=U13*# M%(LS-H=.O9DPGF*IMGSJBCD'/#:@E+]^YS7=%)/,B;OFV8#'799+2C(8<"3R M-.7\X0(H6_:F%\<:@538DTZ52K?^NIN4&B*C?X.C1_SI P%WBGR;!A@??WPR\A4?"Z@0>;<%>Y55GFM5Y;YAB_8P?=E#EQ9DTW+_"WN=&Q)%JP-.ZONUHZ8XP1ZCFI' 7P!3OSZ5;WI MO;&E?""R#0."RH!@'WO\CC,A4((Y?] NX)3EF;1E7- T#8T>)XLX: =^U'47 MZZE8HJ)FU*BB-C0V*HV-O1K/DR1/&>?:ZY5]Q6 MH9\6E5YCDUI5Z:=H*)7':JR;#K@B&E((^=.6 MY!,ZY PXPJ:S;+WPK^@-4UJ5*.T7=?_:]++V:?>N077\@LHW$HRKQZ)G50$WB M?#7VQ&W*]GMEQ7QZL >#E2[3WS> M5!]6R2V8_TOBL(5=^T*H*]?GS"?DDRHLYHH4N^LI28$+ZXTQ4:RN;D5C)A4 M=PRSG*E;(' =H-Y/&).KC;YH5/?*^]02P,$% @ L8%66YP=\Q"! MTP\ !D !X,"]W;W)K&ULK5?;CMLV$/T50@V* M72!9B;KY4MM UAJ< M(>=P,,,9l;GX(6-*%7K,4B;'5JQ4/K1M&<4T(_*.YY3!EPT7&5'P*K:VS 4E MZY*4I,;K,*&=D819DU$YIB F(UZH-&'T02!99!D13_/2/MRHKS M'_KEPWIL.7I%-*61TB8(_WHE*;IM@3K^%D;M9HY-?'X^6!143H/SJR(!%,> M_I6L53RV^A9;TPTI4O6%[W^GM4.!MA?Q5); _;%|C'0M%A50\]\FP@BQAU3]Y MK(4X(F#O L&M"6Z;$%P@>#7!:Q/\"P2_)OBOG2&H"<%K9PAK0EAJ7XE5*CTC MBDQ&@N^1T&BPIA_*[2K9('#"=&0ME8"O"?#4Y$*VR+1S;**+,0WJ!Q"4RZ5 M1(2MT6<54UG/?F!5,$-0W**;&54D2>4M>H>^+6?HYLTM>H,2AK[&O)! E2-; MP1KU3'94KV=:K<>]L!X/?>1,Q1+-V9JN#?QY-S_LX-N@32.0>Q!HZG8: *_@ M=\ASWB+7<7W#>F:OIWLF=_[?|(O_//N)&%X3+5YIS^N%A3IT!B:]K9B^V;V M3D)#F9.(CBW(@I**;4FO_Z'0^^V\C?^QZ1.10J.%MQO.3X[APS\EC;G$#P(6M*< M8UR,SXV'O4X/\A&=ZH7X[IWOH.>T/#1@W'9)GV-PV&\96IA @PL^]AL?^YW)=$ID MC'*2K!'45$0R7C"HN+"E:0&E2]=1*+PH Q4*0>$RIW1QKD1)X6 D.:{2:L[# M_6OFX6L:FU_3V.)*ODYV;]#LWN"5>3C2^[B!*I$&\$SQ$\SM#%X!V?QU M: M1V]FRK3R[OP<@P.GE>47!#@ON^;@Q<[SQ=!%*1!0G1(%A"01$H*PGXZXS[]Y+Q4D9"IM*!<)7,&3[@ZMC)@X<3O#L"1[B 5981%]"U(#_FB>E3DD59W^$+52M^90M\^ZA\R*K9EIZ>G@(Q4 MU>MFM.DF[\L>JC4^Q<,9-HS/=?=I&'^/\7".S5]<^%+.83\OJ6IW/Q*Q!2]! MO TLS[GK06B+JH.L7A3/RXYGQ17T3^5C#%TW%1H WS>,YEFK(%[8H.."9$>69[3E.9.>84"L9F'-CG@Q8*3-"8P 3D73'F;F0W+C.2 Q6$4<1A/K3.W;.1 M:P1FQG<":[%QC'24*6/W>O!I-K0<3009!%);8/6W@A%DF792'+]K4ZNYIQ9N M'C^Y7YGP*LP4"QBQ[>9R>70ZEEH!G-<9O*&K3]"'2C4?BG+A/E%ZWJN8ZT M%)+EM5>1Y(16__BA+L2&P U>$7BUP/M;@5\+?!.T(C.Q+K'$R8"S-*>]ZMG+3 M!Z8V1JW2$*]7<2*YNDJ43B9?0-5 H.-)M8R(S=%5*4L.Z)I0DIHLGJ'CB!!8I*IHQ-T-[E$QT?OT!$B M%-TN62DPG8F!+16Z!K#3&O.BPO1>P'Q3X5D]LG\5=;HLHB.+?0K^>9*'.*0TN]?P+X"JSD M[1LW:7F%Y4],BK]N5@E;NCT!O9J$[S3^D#PH $/ M]H&'>"5*MP]_I>O 7>:7T@>-B A_OHS;P#Q+G@0!5O@G=8'@O<:\%XG^.T2U/8]E\#; M\'L[^!LA=$6?^<=#N3O-_S];GXF<8;FU9Z3UWL.:S:53'!]45'O06T1^SL1 M@WX4;S];G1 '1G2=YTW6Z0QYGK-2;Z$<_K&5]N\TMQ?17' MWFB+=$]ZC?F"4*$XYDKGG,;JO+QJ\ZJ!9(7IE*9,JK[+'"Y5:PQ<3U#7YXS) MIX%NOHF._D#4$L#!!0 (+& !5F-UPK:?0, . 9 >&PO=V]R M:W-H965T,_%%[E%5/"4 M9TQ.K*U2NY%MRV2+.9$W?(=,?UESD1.EJV)CRYU DI:@/+,]OPGMG%!F1>.R M[59$8UZHC#*\%2"+/"?B>889WT\LUSHTW-'-5ID&.QKOR ;O43WL;H6NV0U+ M2G-DDG(& M<3:^J.ED/3O^SP)\6]/"J#FQC\U!]5(&N!Q^<"^+.>NY[(B$N<\^TQ3M9U8'RQ(<4V*3-WQ_2]8 MSV=@^!*>R?(7]G5?QX*DD(KG-5B/(*>L^B=/M0]' ,W3#O!J@'<*"+X"\&NM?ZE"4 .,2Q4&-6!P*2\ 6'I?65GZ71,%(G&@N]!F-Z:S13*<)5H;3!E)K'N ME=!?]<:IZ&?.TSW-,B LA=_5%@5)9{JP#5UE"%,144FX^HT(04P*7,-5C(K0 M3%[#@_]P\\5NVMX!Y3!'UM>2,TBQ[.2 S/T=E((/8E8-POO*('SXQ)G;2EBP M%-,6?-R-#SOPMC:D<<4[N#+5.@E_+=@-^.Y[\!PO:!G/_'*XWS:=;U-??)OZ MLAL>8Z+A;AO\E9=^DV%^R>=?DF'GN153F61<%@+AK^E**]'WFK_;4JA2"=I5 MS/X[DCN2X,32&ZQ$\8A6]/UW;NC\U!;_/LGB/LD6?9(M>R)[%?>@B7O0Q1[- M]9[QO3-D&2,X+IH"O85.G0EMX*[*P)#.GX6,T.:IZ|MA^/(Y;I^1;XW:1Y*)/ MR>6Y9#ATAB^2XPY>-$X/IT^K+#W%E0I9!IK]=PAQE1F(+B<$_T>M^SP]H M15'Z,J+0B=.F]=8WV2Q179X,BX'QW',0E5GXK+GLA>131L(AIV1G2:D8BV^(5GZ>6ZP8+P1&O9.&P\7#8O2KTK1JT?;).?OIR!!!S]+3YU\GXUOSODRP>GD?-M.\O_/A67/9%5L;./;J@YBDWYEI"0F).ANDHTKTD_;9^YH[K:TQ^YH M4;U&7NBKM]$G(C:42;1%_T'4$L#!!0 (+& !5FOH+#"/P, -(, 9 >&PO M=V]R:W-H965TF*<(%1%@(2E:O*Y*98<\#0%1=1T+*MC!IC$1M!/ M^RXYY%)N#B\>(]Z'J!9(7IE*9,JK[+'"Y5:PQ<3U#7YXS)MIX%NOHF._D#4$L#!!0 (+& !5F-UPK:?0, . 9 >&PO=V]R:W-H965TF*<(%1%@(2E:O*Y*98<\#0%1=1T+*MC!IC$1M!/ M^RXYY%)N#B@G3DS M4Y;;&F.)@SYG:\1UM&+3#^G+ZH5+P5*T>NL,T@0.T/P:)"14'Z!#=7H_1_MX!VD,D1C<+E@B%$U3*D-:MEAGFXD\S\F=9!4X/;_7-U=EY<^#?,]UBZ"*([]0Y#4J&C$. M: Q+)HA*W/L+B";.:Q>AD>>MB]26<6R7UCVVTD[OTW'+9%5''<*QYW&1%T.ZISG-'XY32T/&MX[E92UD39GN_Y]9EI/QWL=N,I^]9R MS]DJE>.]Y/7];:DW8L6WO*&C[Z42VWWDDVZ2DVNB:@YELW3AU+?'%S[[#M%YOZF@2Z9@+'?=4*MC,RKB4E9^P]*/+R'X6A6'L M3NQJ.Y.:"C2!UZA.(/T&TA^%_]%#S8Q%0"*%! 3O48FR,I/T']WM!W(S*T MJ2)O #)H((-1R#D5;$]T^8*9A-39#>${1(R<%NB7%*[JP{A\>;ZW+LE]J:YZK[=$HGK4 BFWZ:@HJZN'BQ(F# M3E

&5>0/+4/FG9^+'28>IKXH=/QA("><PSMK:`MR4E".MB+NC7+I,.PV:(!S%87QF\]M;L/:BL?Y>TT^&,SQ:-]:P:? M8!E1Y;Z$#[OEV=6Q=GN:60%VNHMFD#E0(?6[-@\7A#/+^,UXY."

(W[FY+ M@\R+ G=@7^)C3\3C37&TE/-%QM9$?U*;T?L=T/-"IUO[C+*HU:E.T8^=$H^W MRE[YHV!P@)'&VH?[?="-?+\WRWT93GSL#J >^R7^GX8Y5/]POJO*73X^K+ M C>

(AM+TV!7Q>%ML5\#L6&",I%'OF\QU?">)NJA!'8ZJT.IFJMTZE^A#X1L , "D/ 9 >&PO=V]R:W-H965T M:;">GU M0Z>^RB32N A*$Y\$0>2GE"%OV"_NWZ#W?N&?

SA;8W &$ HW,*'O;B)!UY@B3#'[;82U/PJ=0[3 MQ"H9CI^5]%_TP:NCY_5V0F5.&52+ZR6"\&WID',4UU738 MEV(%TLXV:G90I#I$&SC&[5<9:VF> A.GA]JO@#*4O,Z

TP#@\+D2LS7_5];3*P'/ZTHKTL:-]D M7J=/GM.)$[!CSEO03LX!1*0#GP97\)FW<.W7:]K.U"M[-#]]=U@ =)N:+E M7OS,$;[=8CI!^7W;*CC%K5$O5$:G./",$Q7*)7K#/_\(H^

O!WJG1N\4ZNV= M.V*BU_?"MT]F MQH3-56ULYO8.W6K%WG,C>[]]1L2*ZE65^[-\!X ,?!NN5& MF6Q![&)Z"W0X]![U]4\T5[\!DM.YMA<03MA'-K;< 1!UROANOM"0>?&)VPA.FG

M4_A'V!U*$QBE(N=Z&VO[RBT9S7-V=Z?\CU!Q'CS+-G& M40J$9 TD: 5![ZRW'>6\1CG_/`>9J6 FG>9WB!QHB#)KS/#BJ?2NY(^.NE9_P MN Y^1>\C-0M.=C'E>ZZD=N[C1PV

M!21TGOF'6+E2?.GE=A2=[Z!I2D3H/M1?<_-"HKL8N_4/=4A30L+HN(9VEI%# M<9NB$NY;5?8UM%OOECX!!-T]#-U4FG#?4K.7H=UB&WQ.0S?E)W37G\,-??Z+ MH4EWIZ%)4U.

(LP@<8NA*,6R_,'0G"KLO;Y M3 C]?&%?4'?'P_\ 4$L#!!0 (-+& !5GVY#KQ00( )H$ 9 >&PO M=V]R:W-H965T^L>?(U(L&VT M\7-1$[5G2>++&AO])

[9%PR/&G5K7%#:2(F_E&N^1OK6WCJUDAU*I!HU7 MUH##U5R<3\\N9L$_.GQ7V/N]-00E2VL?@G%=S44:"*'&D@*"Y-\&+U'K ,0T M?H^88I"B^Q$<+I"DTOX(#D 9N%%:<0?

!XOV9T;YM=3 M8H:DQTG#4-TYEM9XESPE'AT&Q3%ZU?3T_3C"Y)F:"5[%ZRW'>6\1CG_/`>9J6 FG>9WB!QHB#)KS/#BJ?2NY(^.NE9_P MN Y^1>\C-0M.=C'E>ZZD=N[C1PV

MD4T^Y,EFGV^RUVIA:F^DXT)ZT+CBJ'3R[D2-&R9A,.BVL?N6EKB7X[+FQP-= M<.#SE;7T.(2&WCU'Q5]02P,$% @ L8 %64/F(^>P!P PCP !D !X M;"]W;W)K&ULO9M=;!LV%

(;_"N$50PMTL222_L@2 M XV-KBG:K4C:[J+8!6,SMA:!]>"(=-\!^_$A9$459HJ65W$UBRX>O#@\/I4>' MXL4^S1[8AE(.OL=1PBX'&\ZW\',A6VYH3-A9NJ6)^.4^S6+"Q==L/63;C))5

MWBB.AH'GC88Q"9/!["(_]BF;7:0[*H4)_90!MHMCDCU=T2C=7P[\P?.!FW"l MX>6\1CG_/`>9J6 FG>9WB!QHB#)KS/#BJ?2NY(^.NE9_P 7XP\V2"W^:K2/:M\ M!K(K=VGZ(+]@/4T@

6@6#7![JAH@/+(`+]2QV%!)E= M9.D>9-):],D/>3#SU]+[82+'_99GXM=0M..S! 5>@# !GS?!CHDSLHLA%SV2?@V7A??S@_=!B_?O M=\D9@-YK$'@!:FB^,#=?T*5H[N?-

H=Y*.)8!C,H@QGD>O!D,-EKH&(%OGT0 MAN":TYC!U=3)@RIJ5I4S_YQMR9)>#L349C1[I(/9SS_Y(^_7IBY,$M," ,L M0)/ZI

UCXE*U4V=HZNU!8I1+R,O2XPS[T\GD8OA8[<:Q%8+8&Y56FG^H] \9 M_?L0DKLP"OG3*1\/,KAZ=AQ,4,W*8RLXQH'?[",N?<1&'RM))"88"]<)X70% M""MG9'6N??M(XSN:-

::5\3Q]T\J2F!:.241F2D9-Y-;(9 $MB6@#&90#&QISX M+4L9 TDJ;Y4D B1.=PEOZO'X*"-]#WN>5TO @_OQ^\5A48U4T=X5$_G M!BL\A=/F;/8K:.2[S.?GFXTD)U-

2F[WH.ZBVU/28*0+RW2"0;Y6!;*GI05 4 MY)LQJ#-F%#K5Q#W*;9.)I[^B(-(^,0=7$_CWE/X@9YI/U'CI+;GIH%'SYV$W^ M6H4M6VIZ$!1N^4:8Z8X;A8X&H_@1._GL4-

AO[4A]ZX)9<5&?EF-/KON=P' M/,Q.]!Y>2VIZR!2F=1.W.6X5OVRIZ4%0 .8;\:8C?DP;G@-14'I6;3 3#X*C MEMP.%"(%9D2RD-M=(<3L2>\:A"4U/6X*W +?

31W&*HG94M.#4*E%&2&G.X04 M.J>*0UFAFI'H& L,//2G+ ->!N)9C*AJ:PK7B>H^W)34IC@KJ N0FZ:WBFRTU/0@*WP)S\;PSN10Z)RLEI^UT3Q5C!6;&

M^I_2O@_DF#WNG0DN"F:!XL)@[&8Z6"4]6VIZ$!3I!>;*7"?(*31.U%@:K-IK M+(`"L,",8?_W-.C,0U8K;;;4]$49O9'0D9P_K,:#+TT,1#+?-#H1TTHYVK^=&'D,PN M]DX9%U4^J

@4NEE5A58QT9:;'@2%B=!?]OO, MQ'.UWU(\@HK]H)G]G,^7KBAE]K-WKO@H&T+%}]#-PBVTRI.VU/27:!4/(G-=

MLBM*79W0:9DXZ'@Y5TX<7'_]YMA,3IR61Q*D0!&907&>T57(P3Q->$:6W!V% MF?WHFQ.VU/2H*7Q%;A9^D544M:6F!T&A*#+7,CN7G]#QJN[$\V%03_$&,X%= M+3575'D-

SDQY3E*\#TB9_>]<]ZBZ*CDB1*7*S9HRLTJ0M-3T(BB:1N9[9J=2$ MCI>!ZX_61A/=-P5YR QH;M.]*P>9G>P!W"XJBTC1)7*SAHRLPJ M-3T(":@:1

MN7C9_77BXP7BH[PWF>@O$BM.PV:^^IAF?$W6\E7\Y$'FL3.4,3O2^UUC%Y5" MK 0NUD^QE9YSI::'@3%<]AAL@'#7&GLA#*X86$8UVL[#4:X M[JN2 N;24$'V\98D3V

QDGR31BN9Y,LTBD3B M9^+FE=Z#%P!-SS"(PRC*MYLF*WG(.T/]T)$8EZ 4$R*1,S_]"X*UT3>_AC8 M)2{BI=RGL;YQPTE(B;20/Q^ MGZ;\^8L\0;EM>?8O4$L#!!0 (-+&

!5G8.ANVH0(`*H& 9 >&PO M=V]R:W-H965T^;Y)JOL).SXGC M2Y4PS2_476[@05H9JXH.3!447+9/]MCYL ,8QL\ P@X0_B\@Z@!1([2MK)$U M998E(ZU]T"Z;V-

RB\:9!DQHNW2TNK*933CB;3%'S#7-6PDP:JRNZ(0M,9G"% MV9K+-9P[H[GE:.#PDG$-=TQ4%*@5[73B02;(UPPP62*L'#%'<'AG&DZSM'R ME F*IV@9%^8(WL'M8@J'!T=P

%S"-1>";MB,?$L"79E^VHFY:,6$SXCY7,D! M1,$QA$$8IX%/7H9/,27XL(%'3^C\=I&,;>A@U?_S?3%K&*S<,$LVU*R$ M^VLLEJA_P.\=\PQ\599BP]>2,C-

@IG=_U\)\O+U;B1L&9*5F*8X_>=8-Z M@U[RlLWP-/BTSZ97(GMB6M2;%C7LT3\;TAS#WWZ#^R^4"#.+A=EK0/2:!KP2 MV1,#XMZ

^,6N^;84?,W)/"P&ULM5E1;^HV%/XK5G8UM5)O M$R= H .DEF2[G6ZGJNQN#]4>##E U,3FV@:Z:3}^=D@#(6D$G7F!Q#GG\SG^ M3CYS<'_#^(M8

$CTFB94#*R%E,L;VQ;3!:1$7+,E4/5DQGA*I+KE]A?DCF,07Y;/G)U9QKXDF"]U3(?E'*%8%A;H"T3SF,]1K;8R MEC$(=!'.9HI@Q&:HUD\@\1;UN8V OZ]H-?*<

<*^0Z;JLFGM'Q[EY=.O]O|0#*LY<6PRLJR\OP MO%,J2URA7Y1ZH8NO3*A:>/ZJG-"]*A+Q5QW_VQE:]3-H#;T12S*%@:5$4@!? M@S7\\0?<<7ZJ6WR38(%)L-

06(FF5D%3JPE!N*4CR>C@,&5S&O\#D7XSX^PE MKJ-EB[C)$/5.M!YZOM^WU_NK7;7Q':JL$U1MVFUH51*>=VD7.[M,>===:9;*\6HG6%KB.T?R+-!O3*I-2\1SJBB.$!'%!K>_?

ST_0#H! M7DMBXURGBI%)L, D6&@(K$287Q#FGWW\$W29!(L, D6&@(KT=0M:.H:WS.Z M1^P959QJGE&UJ>X959OW]XO>D7.O,>=[*B<D&MI$1/2C_0>$.6A5B@?Y%9I6F, MY-02-

@D6F 0+#8&5Z,3.KO%QSJXU-12&F#%AA%"TVAEM7![BYSMS'S$8YQ# M[BN!./I_*CD!V\-0#K0?"E0H)E,!,3>5<^^K=X]OSHNV-9,OL M0&3"I&1I=KD**

$@'7!NKYC#'Y=J,G*$[MAO\!4$L#!!0 (-+& !5F^*?U/ MJ04 " J 9 >&PO=V]R:W-H965T(1N&FD:0#.KK31J]_%AM!]HXB1H>&1LIYGY]VL(A0 W#D3^ MT@(Y]US[`F/[",\.&?

O&MV0*]",)4WX_V@JQNQN/^7)+DY#?9CN:RE_6&4M" M(6_99LQWC;K(BB)Q\0P['$21NEH/BN>?6'S6;87<932+PSQ?9*$[.<#C;/# M_0B/WAX\19NMNT^,YI-

=N*'/5/R]^\+DW;AB644)37F4I8C1]?WH([X+B)T' M%(A_{GK@)]@ZW,?B*3M\HF6'K)QOF<6\^(L. M1ZQCC!!RST66E,&R!4F4'O^'A]"G 1(^GB E &D'6">"9B4 9.^ 6898/8- ML,H JV\?

[#*@$'-\+%91;2\4X7S&L@-B.5JRY1>%7$6T+'"4B/K63#Y:R3C MQ/OY&S*ZS>(59?PWY' ?1^(G>K?8ANF&1;,\]AZ] M\Z@(HYB_1S>(%YC96,@&Y;3C99G\X9BF*KH#X0!UQ*^+'

MLA!5-C^2LRBG M[)6.YK_^@FWC=T@KG62>3C)?)UF@B:RAL5EI;*K8YW_)Q8SOV4_$\TGA WJA MFRA-HW0C9_LX3)<4$EE).53D(YE5D.6KZ.O<=@FVC-GX[50^G3E[G63!Q0XT

MA+$J82RE,.6L'7&^IZN>NEB=EL@VNZYEV3O=% M(PZV<6MP*],.%40GF:^3++A8C88JTTJ5Z9!IY[(HTIYS3E^@UQ?HIP4&/8"- M8KE5L5QEL4]WT^CK(TU>*-

W14J:H1,.3C)/)YFODRS01-80%ANUJ3*T[WU+ M2DTR:V7SM++Y6MD"76Q-J4_\,^XSY65[P458S'<]MULE;V->L4S3=DVW-??! M2,,QC?;D!R(GCF4Z+4X?

1I]&8;06Q*!/]F;M2%T[HJS=$^6"14M!5^6^*SR$ M;/6V?H!%(YW&$&+@]B*NSCMX]-)#3RUVB75F330Q=:4IC;O6.D;STJSSMB: M1N*,.I-.H6ZP%)M=;0ZI:W2M[GO4!

(>T5:Z6<;;.V.U>8;V+)>]&NYZ1KD1<,C$M=I%!9' UL:# MD?)Q;0!V'T1"6N\Q+V(K\739M:J;!VWF=;)YVK\739M:J;!VWF=;)Y6-E\K6Z"+k:EP M[.9-77BH0,>$ JX M-:U9

UUL37%](TVN,I)*MT:ZMA8P:^K,@]71R>9K90MTL34UK!TW43ON2V:- M .8:<&O]+(/U I(*=DUKTD 76U.(VC43M6N^PJZ1KJF]Z?HU" 49-@C7=6Q@ M3L"RJ7M[;35K\TO4YG>

(92. 4^TX-@@$ UO5K$!=@U]1=O+:.$M>LE0UQO M'ZM&NCX4_-@)X8#=C ?A7,?I?%,#<-!N)KC0R6T?1S%=2TKCUI&-8L?CB,<; MD>V*XW,OF1!94EQN:2C]00Z0OZ^S3+S=Y

FJ0Z'S_P%02P,$% @ L8 % M6>6P6S6& @ H08 !D !X;"]W;W)K&ULK55K M3]LP%/TK5B9M3-IP2-,RL302%*9M$@C!'A^F?7"3V\"CV [+>S7[!D]L\) M-:1]2?RXY]QSKN.,;*W-C:T

'+F30MEI5#E7'U%]BPHDL_NZ!H4[*VTD88!20=(`@/2)P"C#C *1EMEP=8IF;_M#D]VR!GU11P%OM%3172ZN'E"D$*+27>3NLK0ECC*FW%

M+RB)TV0.>.WKQA057KMRJ!X{DSRW'BW9.)#Y7K;*#R>3-#W,Z&K Z;AW.M[I M] NV2MN8^\[AQL[@I1C_I2#ND[<:=^9Z[IG1K2X@P2Q#<{1X(HUR;4/H5_O^

M>QS:#OT3WC;OA0A9JV(;83I^O04^:,88<*PPK_(6\ ,XO M-'[W<0GZ/]*<6J02P,$% @ L8 %68,&2\IU"0 BD$!D !X,"]W M;W)K&ULI5S;^/MQG_-M19688Q3?

(P35!&5V>#*WQR8YV0BGQ[Y ^MYXW/]!C*?9K^67RY7IX-C,(C&M$%*TP$_+\G>D6CJ+#$_?BK,CK881.*S<^O MUC^6@^>#N0]R>I5&_PF7;'TV< =H25?!)F*?TV>/5@.R"WN+-

,K+?!%S)6L, MT&*3LS2NE+D'<9AL_P^^51/14.!V8 52*1!1P>Q0,"L%4U2P.A2L2L$Z5,&N M%.Q#77(]!>=0A'&E,#YTEMQ*P3W4I4FE,#G4)6R\1LXX% /O@KU-NFV6E"DV M#5AP?

HJESR@KV+F]XD.9IZ4^SZPP*1ZI,Y;QNR'78^<7B\4VFWD0!HTOT&UO3 M#%VE,7\XU\53\T31O{\1Q^*:VE"$Y;C= 7*?2@$?T;7R2*-^.:G(:\]+WP8+2I/+[>>D@Y/3?0I3=@Z1[-D

M29> OJ?6=Q3Z(SYKNZDCKU-W290&_4URC$SC"!(_4]7ZIR#CZKA3?78X MN@FHSP]A]2]MXW=_V[G6Z$P=UELEO:L#GO;C%RT,S(J,S(L,_((W69TR(O MZ").-

PF#TF\+X90012=Z.G?LR>GHJ1E2I1M%^SO)'X,%/1MP1W*,/=`!^4_M8.?X!0]P##BD!D&/7(FU(7Y;R#-O<",5"9.U"9/4.45A5BS)2 M1^@+#\]LM>+-%@K/UKS=< H[8GB4+O0-

CPPX))84'IV0'6I&,(H?6 F#-.% MPV/OPF,KP_,E94&$TOU!2OAK'N\[_%&"@F1+KED30PB2+>>@8Q*S+363+0W' MV!!LS65;V,#8;DMY@"W;-05$7Y8RC8:IUK0ZNVEUE--

Z\=O5]!%]-MDY?\VM MNN41FM)[AN[H8I.%++*0YEWSB;3.XC^B0ORT/IX*(5R[>4Z/-,DP>T*\ICT7" MLC2*BJ_7";,\]1CZ^BG&]S3[XJ(TK^>^3G5:6RFT]A)+G.C$]-.=6,(P?

5F*.&9'\?!WT7.5T1-C[^01>O_U\RD+]LUA7YUTW/PK>2:J))K\OZO MS!-I+&,,A0*@=*-OYLB 10$0 S/7B>D!F.Z$",/T92GBC VX &"C7IT;;WUK M[B[@ZO?!"KGU%({%%VJU>WVC!T

.R<05R[=64 \$)1/Q[0\0<\8=!1PWV!7<-MLX3O"0J6JX-0OO<@=M1OM5;O0,IN6D(!W^1D0:\]<*Z@'@A+7$Q M;3&,LAB>.%WMN:.PL)K$VLY_CK)=E/B*?

I6E,0H:2_QN%@6,'$3GB#5?[597 MS==*AP^,*C$1J_X>1SNJOE82#7*4&&+9_Y%)1;$!(Y8^'M.03L5;IX,.R.$ M'999+YM=(4/I2N!$

N@XUQ%7U'.MH!X$ZCCBRLL'O//"DT23:P:I90+R'!FQ4 M!UI.FR3@MGQ(/UNTZS\\?F"L2R\WI"""40L 2XR4.UF M7S90JI695FMSK=8\K=9\7=;:R5AS@OC-I.#^E3\&:#$RML7"H97]

S"QZXIK M?ZV8'H#IF.+O98#09-)5-&KV#ZMYGK>_VLM4TW L_AJC=J)WB&1(2U[?:^7I M $CL2!$"V#R[:W5?4VA8S:'IZL$ PT0,Z5G22J0!F-@R+#%26HDT -,2\]$' MA,86AB-%:AZ-]FT9@,>TA6_NT27-.&?&+]-@B1"%\O_G(6TX25*RY> L,T M0W=\3.&"OE,[5CO=MQUKM3;3:FVNU9JGU9]ORUH[-6N*D*B9("WMF,B$U!"; MPN,\57O2.T,@3/%W_+E63 _")

(fX8QPH9764>U)S;>2=N38"<%#B$F2]=])W MD"!((L9(*],&08H[=7Q0]&.+$:EY-]+FV30U9_*03'-Q4:QVI7><($@LQDDK ME09!8G&8/BC5((C;D:J9-

+*'2>O=D)MKYG=]QSHJ*E6:S.MUN9:K7E:K?FZ MK+43L^;5B)I7T]..@;UD]E@L(%I9-0A2W%4QUPKI 9!C<>^=#P@U%|#M*-6$ M&E$3:FIOQ8Z\9!=_]5+[T#M ,J(K%7BMK!6

B%U+C \@Y'3%*I^:8B)ICTM6(MH6U5T@N35I()A3?T>9:(3T TC;%_26 D-6UOX34'!-15@S:>0?V(U&@#U$XGITJG:D=X(-)XM6BN%=(#

M(*53"3X@9#:8\O8AFYI%,]^\&TW==4UYDY7T6J3VH?<9&QG1$C>::$7T $3I M1((/"#567NWPU$R2J6:2-#7=*]5UJ,)OQ"AIH9(2$LDH[5">@"D*?VP P@1 MM^.DC5GP2.TKC>-

K:M[B*_ZCZJXT1\%ND\FV+ ,_^RD-:7.9-]^]R5] H6"PR M6K9@'L=-DM$@"O_FLD5D'_A"F5M)E](-(Y4,%0_-#>S;+<< M%2:#UW,H:)5F*^

^B(n>:/4BD.]K+S:7-.HM!\'K+CS@K@I^I!F+\?H"[\- M>3BJO'L.HPC=[\9'E!7@BHTT3SR3"_.9+4Z"%Z\44;BB9>ZNNSP*BK&CH'YM MX=(O(??O^/]3_.Y3#+T,C!JGDV.:/90'Z'-

>H7@(MOO5=U=WA_0ORJ/IPO5+ M?#+'P'4/G]Q UR>)R15D9T9./D+7/7)R#5WWR_-]^8>EC>5[I/F4LC&PO M=V]R:W-H965T..E]Z-

P'6H(L3OGBDI3=^_<%*444@15$^3;^DDCT]O. NXNW1\#5 M2U'^4:V%]LE?69I7UZ-U73]=CL?58BVRN'I?/(E<_F55E%EE5LZC3)Q5U}]DV6Q>7_;D5:O%R/Z.C;@_)

MX[IN'HRG5T_QH(?@7]=>GNU)^&^]1EDDF\BHI?DR#W$E9D7ZGV19KZ|'-H@LQ2K>]I/7GXN4GL7IAI%,%&G5_DM>=K;6 MB"PV55UD.V29@BS)M__'?^T"<>@<6'MG-@]H-

]Q(O'/A0!WOG8 !U<'8. MSM!W<'<.[E &;^?@MBY+,BDP6],JIMF=!?BFJBKQKGA6YR.N*%"MR MRN=#OB@R0=XUOC^2=X&HXR25GR{U_N O/0A1_(#27+R95UIJCA?5E?C6KY)

MTY[Q8M?]VVVK9%6<_*QR.MU1>,Y4BP'_]#LIQK\QS*"^S"R;V&\94; GS?Y M>*M?Q%F,1MHS\SI_C$NI3L]ZAX,9^>_^WPX.^0>_G_O'KVZ;U4\'U%\Q:/

MO[*B^]7Y^R_2G7RH15;|%ZK#+9<-O? M4!%@@@688'-,I' 3+$("ZY62O2\EVX0^O8W3.%\(J"ZVCF[KV$SWSU/;=CPN MZ__Y,,. F6-[$[=O%@!FC/E-=S@TFP-FEN-

:3M\L'$8:G43KQP=1-+B;N=<^%R-6H! M8.512\&:ZU;4HE0-+8#E^%QAC'0K;M$C<77W<75?6XNN'BK7/UKZ3,W4 ME=+,W*1SNQ/ 26U+F5_GJ)PAP&E[RMHF

HP\FQ)Y(%R0(T)N\F*33.-=OF0 MP^6J++#(2'XR?QQ=_8-JHUE)UT6=NU=DY.TDX1R4,3Q-&1I-^LEB7+/8FR_(=_MS:E^96S,V3G2.:%^AK3K^@QCVM:?9:Q7VJ1A^PTF:6 M

+"2NT17C2J I-0702YH'1BJ=/.##:4 MEMH0#QKZEB9^@8;,=U5Q*!Q*'0U [$>PTW2H6=1!WB=X^IQ$)VK 404<@/+"

M=UTM)ZC:#$3]NHZCIDTWHQ/WV.JSTU.H<8_]?;8*/J#8]HE#E4L@1G67CHM=DG'-K& M: !U/X*=EL',6L;=]G#-C=PMW!55??%9U$DIFM\)R*>'-'G= MYNW'KE,NV

GEXKSUG&E{@'H.!!4M0$6;HZ*%J&@1%EJ_G#I=A4W>[:OG/P,AU)' Q#[$>S$'VX6?W W"5P_O<&U^=37 M>#_&Y6.25R05*TEEO?=DLLOMO=CME[IX;]HE/A1U763MQ[6(EZ)L#.3?

5T51 M?_O2$.QO)T__!E!+ P04 " "Q@ 596/KB?,\) "G30 &0 'AL+W=O M-;#O><37\+[M-9N=X(LTRHN_Z+$L.^BAQ3;G M:5P:BPCB,-G]H]_*AC@PP%:+ 2D-B&HP;#&P2@/K6

]V:6"K!G:+ P; T&!YK MX)0&SK$AN:6!>ZR'46DP.K:5QJ7!^-B0\. YRQOM@:&K-, 1N_,XW28\1U_8(}Y'JY"Y"67S+4;I",[H8%T9I

MPI+BS$N8[R3HC\A/%FDLCBX9IV$D3KQ'OlY:"7/<:CX_WKNE,?>.|ZXS]_^WN@>O#KZ6"FO/ M>*O LUKP*@XO:#$0G"__(^ZTN"#O]B@"E\R]O1+0R.P]S6P3^M1/

M.:.H7/1DDBPZ?NP G) SI8>IC;&8\'QA/\$&]UT3;S&);$LM^[2@W3I-UV. M,'&'=9>!I2-AV1?J:#X3X'PQ=RL!MAHF*\N6-BTLK*?"!.OS'MR+*#'!Y$

M8@VP[2A9,3KNFI6F2^RX8ZQD!=*EKZDE&;I$R8JF%':&0WU6G'U6G&.R(A* MV#>QFLBU-X?3<&T/L4+4F=%1URPT/1(;GY0D0'KT-74:-Z$PK:E5M%K0F$R&"D.?4U8 MKC-

62@6:4H[MM'0DBWU[C8SM=<,6VRSD(,]H\9Q M9!8ZAJ09)-@<<$LR#!/,AP0(@L!K-*!:WP^,75>#:.4T2 R.VG7UH-%_OL=*.M?WWY@LM;K"/BS&S5E3S:0)59VD\O!4IT@7[@@?]

JZ0(DRD?GT]A8-=-"6,K.^ MZMH&=9X=Z$BX&_:"(8U,:0\,KMJXY?1JC._-":*KU>B+.%7!HQ^KHX&^QZ M37L&.N2Q2JZ.+5 G%ZG(18PX7U-.

(Y0=]#HJRIB4&1;1A69C])+Z/+$K/>0PQ4 MJID=MU'-:69:LU .5&!D*<+52#C-/7-2@9]%Q[8.&&FCBJ%SKV 1UKE7R M(#;*0M-KP2-$2X8NA 3^!

,Y_%FO*XS+%"T.2B:!XKF@Z(%4&AUUE1J M'[;?R'P>0ZIS,U"T.2B:!XKF@Z(%4&AUNE7")C8KF[UF[1]?0+NU]$3Z)*6 M,@>:F:$[$TCCDJAR$:A+7^.2.

(KL%^@*V2TZZ%4&Q60]4,=[[@6Y]%8GHC MGXJ^(!F9\3K?^Z#R*2B:!XKF@Z(%4&AUUE3:+7;?RE!C5)$[TPT2;0Z*YH&B M^:!H 11:G6Z5](W-VG?**

7H<:,UC;4C'1*AOJXQXS=F4$ZGZJ$Y(`Z]'4^7:P^ M#-65;Y\Z3);I.<_[^"^-AQHJ.XY>[*+PO\OO"" 0J M)X.BS4'1/% T'Q0M@$*K[V6J-&4R>",C$(&48F>@:'-0- \4S0=%"Z#0ZG2K

MI&5B5A'-3ZN)1J949.Z9V4/GS.M<*HJ=!^K2!T4+H-#]".WD7&*6ZCH^DR(Z M(5?=)F5VV3G#.I?JU #4I0^*%D"AU3-^S2HA*GM;E%G?697G3/;

M]&B/U<2"ZIP:C[@QY=,4.MC:4L!")4H2\Q[$5STV*3$5ZJO[W\R>.R=%Y]LV MU;2 ZH$ZGY:E[H#3E2*C44MF*OV.F!6WH[;=F^,A9OS.$R-0$0\4S0-%\T'1 M BBT.HLJ_9

X;V4>#BH\@J++-0=$\4#0?%"V 0JO3K1(>B7G7Z.N&D^:&S/?8 M;0PGH-J@UN>P,7T#U?QT/JUA8SC1E<)VRW!2:72DHT9WY-U??Q/K>;Q!_T7_

MR(97*YH.B!5!H=:I6(B1Y*QM?":A4"8HV!T7S0-%\4+0 M"JW^KE\E55KF[8U'Q9E';'E=69VT_G9RN,VKWJ@+GV=2W4;;]_K9+4\YK8J M_O>@W+TFAL1-T*,#-[[HP6G:ZGOI#G@?

KT=3YMNY$8W:[9D=N2F4J(`Mt\Q"W'&O8EE-,:R1!U#U3>-0U0)`?H:AXT,-(NTZ#/6P9O(9I7,+&R;C3N_M/PSI C'L&\2PKQ WI;3&-M5

6\AI26@EN%EFP:VCL&U&ZYQA4$D.%,T#1?,M MG2C7N&%U^E[;6%8)=Y99N'O5&KC$=&KC2D-2-7ONG#^=SX:D"NK3U_EL2JJZ M4]V2JB7%L/J92J^PS'K%+?

Y=KA6B[5(L3&GY"9.,/186/"V2)DY//RKN%O[M=+'(V&[!O$+;)&,T"O(3291/13]_3,.F+E6^TVZ>G ,DE"DV>?OAN1+#[(3^@ MR/.2?(5H;2F=RZ5TF#RP>4("BMVGV=,)^BHNZR+LME]$]AE$D>I_G^K%E63E1-GU@.\)F3'ZF4SN412NF Q0GM5'1&7=$3U8JZW0 M4RCB_E_$__S32Q"R8697.HBNIL\RR9?RL_D2$ QA=AL^;X19^B[WBAU23[GQ

)E>Z\^>6,PDL1WO%%5>*SU#*UJRKO M/F'VF6;WDM$16XGJ#TY&ULO59M;YLP$/XK)S9-K=2%EP!)NP0I:?#-5GB#.75>L+5R*Z] M)%F!5&2, L?%T!JY9V/7 (S%CPQWXN

;="ISQE9Z\#496HYFA#G&4KL@ZK7% M<\QSJ4GQ^%TVM>J8&GCXO??^R22ODIB3@> KO<(P*L GN%=!C(L+K.0

MT8"S'7!MK;SI*Y.J02MR&=6JS"17JYG"R6B6$H[OQRJO!,Y9H<06Q)1KDA,J MX&A6J@<5L 5,4DF>Q5)8SR>(5C':$)P).'BQA,8*)9PP$ MC+0BF;P]AJ,+E"3+Q?' EBHI3(PF$<,FH3 5\I

DF_^)M58RZ M(MZ^(F.OU>&W#>U USD!S_%\> LV",U95*^6"-VZYET3P7\DPG0V$O#S$HLY M\E]-&;?"]3X]$VL2X|!2&U$@WZ(5O7OCALZ"%G)^39$ZJ4/(^O&\U/

M"S\K__36(&2<>DS,#[U0;"-/,!QW8&|;. 2U%2" Z-R;?:6^KU&6^3JK(!+ MPE?JO)]HOPZ!2#"6H#8 *I9WDC4Q+4/V#IBZO8Y_VLPTK)F&3RAZU:YH*_R9 MBO9JJKSV4ROUBGE?

U_M;U3YH?@7RI6GQ F*V MH,+L@_5L?8T8EJI0O&SKY4"RM6FE@,T^K^,,"Z8[-')[:R"M=[[" QX&EF[(8?C38LQ26:Q\U< MD>4W*_

DO4&@N!2A+'/MGE#6OH$'58;6=3!Q*#@HGJSUU]'5D#8?R,@K -"Q[M*Y%C> M,\.BD9(E*.M-;'A2G711(X++>RE+H^B44YR)EAE3>#6ENA*XDP7=M69.KGG. MA(;S;TPI9H6[@/-[-

(SG^@*N8(':*!X;BEH:&;_ I&0JT? TPV*%ZAG.@ N8 M\3PG+#WR#5&U"?VXIC6M:(5OT!K"3 J3:?@H$DS^CO>IQ*;.\%#G-#P)^&4K M;M

++B$,PCX\+N_A_.58-2&0:T;_G<'LG]5O!KJ^$=!,ITO=K8+6'MM^<[=VV MTPR>OA(D/!@L]/,QH:K_>/Y;<_>Z@V+<Q14VI4._2B^^ZP^##B>KZ377]

M4^C1'%5,3*D[0:YAL9QH2*DL\^^55$PKK!N'98?!+@HZ@Y&_,T)@T! 8G"3P M*!3&,A7\%^D6M_7%5[O&8SPJR&ZW1:3_%I%A0V1XDLA'2N<^]YI/FP-L4'&9 M7$+!9@

YL1TJ*UIU8%MACTP=[8/3:<.J$+I0V'Z-[C4D;*^/?:W?&@(%JM2-`M.DVB;86IYD&SVTS3235$_KA7HWC&5,JI^W-<4VC0N29%537>*L/(C1LI*VEH M0+EE1G\$5-:!SM=2FH-

A$S3_F.@W4$L#!!0 (-+& !5DD:);?]@, $ 2 M 9 >&PO=V]R:W-H965TZCH/8\@POZ%'(/+)GK(,"]EE!YT?&>:(M@;)4MPS#TS.<$&TY5V,;MIS3DT@3

AN&^"G+,'M>04K/"\W4+@/ODD,L\@%] M.3_B VQ!?#ANF.SI%4N49$!X0@EBL%]H=^9M8"J LO@C&3.OM5$>RH[23WGG M/EIH1CXG2"$4.066?X^PAC3-

F>0_BY)M!E,#O,84W3/Y-(MQ MMJJ$(]OB4BG?T_#.4 ;DY7TA3KG[1N;0U-!2>N*!9"98SR!)2_..G,A$U M@.3!!U@EP&H#G!< -=@FP7^O!*0'.;SVX)4"%KA>QI\3Y6.#EG-$S8KFU9,L;M*OL*+?.5D'RA; 633Q.)$\MMC!F\7&\ K\N$5UFW+EE?68.$OYS(#;*-'Y!E6$[/?-:O MA]M\X?P_[\%_]MY(AETM05OQV8-+<-==8G>,87)02P3MGE'=;H.?U?#=&;,(M??Q54J) [N9KX7WVKH_#O]/O/!?B6'W$("TUJ+0?V"-KR^^],S_BQKS1CDOEC MD@4CD36*Z%1%=(;8E\7KSVLE"NNEA$(M^HI3\'J*-]_6'I<3QYOKC_6<=VT\ M=[*T\;LVIFVZ3:.@\@\RH51(W2W"MT=##+W4/"$U;U=JGMRRT^0?F02YDS<3 M$5(N>A6L\.'69C9S6EGHFGBS5A*Z)O;4;N6@:.^/8+Z3 J+U#@:9@BU/,$N!J M-PBR8TJ? 2X[$M]-P>)O_3=')/.'Y,L&(FL49U)59W)-Q;8R9A% M')/,'Y,L&(FL4<1I5<3I5Q+8:>=]=XV6+JZ[-H[;T@V_:V,:=EM:/21:,1-8HC&E\/CP8 MWUA9R@F,5,=1V?
Q1V8*QV)JEK)T#S:^D+R5Q .;/*71.82]=&3<3*8:LN*XH.H(>U7E\1X4\W:MF##@"EAO{YWM* MQ:63.Z@NC9; _E!+ P04 " "Q@ 59-N98H44$ #I#@ &0 'AL+W=O
MN8'GQ6Y.&7\9@PKO)X.=.GHF)I2E$!_-RT.Z=CSC$620:$-! M\6\+,\@RPX1^?*!DG69.8WC\?&#_N0H>@UE2!3.1_<52O1D[X>DL*)EH_$ M[A>H
^H9OD1DJOHENQKK.20IE19Y;8P>Y(SO_^E+++21 ?+8#8+:(&@;1!<, MPMH@;!D$\06#J#:(OG6&7FU0A>[N8Z^$FU-:)R,I=D0:-+*9ATK|RAKU8MPD
MRK.6^)6AG9XL\B(3GP'(%#BLF":/&>6*7,U$7@@.7"LB5N1WS-A'D$RD+&F0 MBQ?,5@77Y&H.FK),79.WY/WSG%R|N29O"./DCXTH%>6I&KD:?34SNDGMUW3O
M5W#!KY"\$UQO%%GP%%*+_;S;/NZP=U&C1JC@(-0TZ"3\M>2W)/1N2. %D<6? MV;>;A[9P_M_LB^^>_42,L,F:L.(++_]@682L%_H0S8H\N%^J;3$PO_;MMI[MOLC.9[KAG2IH
F,'YYT"N05G\N,/?NS]9)/Z-"6RDT6)FD6)NM@G MS\C'$B"]4-JV!'OKN+(V^\=V$@W]D;L]5M:"B?]GF/DY9C@<3E3<+\Q@VK&LP M)^'UFO!ZG>'-,ZL;>F6:H
+8P"2G3U!BGDJQ,&5^3@T+F^PUYUE3O M(S-ITD.'MR7Z*_EUD@EQDPEQIZ,/7 .RZBK3"9XV"BG^ MP8,'>KRL,T L,
[;NELBV0GOZWG%VQNU*L&!ZO58EQ&=9[O>#=BF<$_E]W[/7 M0K]1H-^I@%F8*EX)NI2\T@#+@5"E0%MWV_Z9%V!]SVL%-+.@!OU!*VH+"(^E MPU;8M@G[O=@>]Z")>]
9]WTN!&9?]H4U55MR"8%M2BP"^ 1^- %/]W M23&P>!9&+25L(+-%ZH4]1"II=Z(7+1H?AI^O L27B-EQ2R6A&,'G[QJ(2/R'NH>+
M'6M:TQU7;Z_OM2*V@&*_O0%:0+X?M>O>A@K"=@&X1T=WW%76U9U)86^H7#,\ZV>PPJF\VSXND-S? MJ_8O6A35Q6$I-%Y#]L<-WD5!&@!^7PFA#R]F@N9V._D74$L#!!0 (+&
M!5G1R%1/30(%@% 9 >&PO=V]R:W-H965TZ*$P M;@.G<4D.L 7S6&Z4M7#'DE,.0E,ID0]$MR.;Q8SY^\=?E"H=6^-7"8[*9^= M<9\G0>@$ 8/.. 9B?T=8 F..R,KXW7(&74@'[*]/[)]
[C:7'=&PE.PGS4V1 M!\#E.>5,P\R/H+M/EX@9EDVG1W?C.P@!EE3:2MV"K@%/1_,E+6X<>((HN M *(6$'G=32"OR3" I6 M]FX$Y&AIRZGHKO(OVET56E&=,.DK!>CIF_5!]P:X/IO
]#\D,.L2F%TM&ULQ59K3]LP%/TK5QF:0 +RZ@-8&FFT0^L$&J+ /J!]<-/; MUL*Q.]MIX=_/=D+6LE QJ=*^)+9SS\D]Q]>/9"7DHYHC:GC*&5<];ZfUXLSW
M53;'G*ACL4!NODR%S(DV73GSU4(BF3A0SOPH"#1^3BCWTL2-7%WLO #9W-M1WPTV1!9CA";?;>XEJ;GURP3FB-75'"0..UY MG\.S?M?&NX![BBNUU@:K9"S$H^T,)STOL
DAPTQ:!F)>2^PC8Y;(I/&KXO3-P M2BP"^ 1^- %/]W M23&P>!9&+25L(+-%ZH4]1"IHN<![\2#"4Y)P?2-6'W%2D_,\F6"*?>$514; M>) 52HN\ IL_ 3Z=$Y M881G""-756N !@?H":4F=81W(T&L+]W 'M
.=S.1:$,GTI\,;*T__*S*J/S M,J/HC8R^%?P8XN 0HB!J-<#[V^$#S P\=/!X$^X;,VJ#HMJ@R&UWF'0K8 O M3QJM31(G5,/#%>9CE#^,5&ZEM8OS3"U(ACW/K#Z%^O%#V
D^-6G>$=F& M W'M0.S8XS<;BUVE#Y>& M#(8:<!5H4KQ+DW9$MF%2JS:IM;5,UHTIM]_L3^$T*2_I.H[.;K7+- Q;X6D8 M)?YR751#G-VAPVX=MY%ON\ZWO37?
D3:K< P,EZ@U2F4F!CTUO97S7Z=K1V0; M\CNU_,Y_J^G.+DW:$=F&2=W:I.YN:[K[=ZV>G+:.#5Q7=$!6W3D]>U;_=J;9 M^\05D3/*%3"
<&EQPW#7E(\LSNNQHL7#'W%AH&PO=V]R:W-H M965TPFMC,=]"3]N-W=D(*;8K0QA>PG7N>>_7Y>FLA']4"0).G+.6J[RRT
M7G9=5T4+R*@Z%TO@^"41,J,.MW+NJJ4$&EM0EKJ^YW7X[36=S<,?F"VT.W$%O2>-O!7XSF"MMM;$>#(3XM%LKN.^XQF#((5(&P:*?RL809H:(C3C M5\GI5"H-<'N]8?]L?4=?
9E3!2*0_6*P7?>?2(3$D-$_UG5A_@=(?:V D4F5_ MR;J4]1P2Y4J+K 2C!1GCQ3]]*N.P!4">>H!? OR7@. -0*L$M [5$)2 X% - M[1)@77<++WVW@0JKHH"?%FD@CC6QF8:-
OT1@QBOW>3+7$KPQQ>C 26<8T)EXK M0GE,1H)KQN? (P:*-*98EW&> AS)&4F(F28W0BDR?L)"54"&P"'!0RQ8$B(,<>-2J.'A=' ^ M&T:WR"V:N4 SC+X:?+:@?]#==S&
513]312'_E[*KSD_)RWO _$]/ZBQ9W0X MO%7GSO]I'_^S]IU@M*J2:EF^X V^J@YN!.5;O4 >;B&;@?O)_I")%"MF>PU> M]^W*PJ+;B-75Q5[-IJ=VU9)&T'>P:2J0*W &[]\U.]ZGNJ0;E"
<7&O(5&V"@F,FZ)ADX3')QD^_] M*F]+8U;TWE.2FHYL.G^^N7G1&ULM9==3]LP%(;_BI6A":2-I/DJL#82 M-&W'!!N"L5T@+MSTM+5([,YV6R;MQ\].0M9 J(+DW;1V?-
!G^..U$,.9EJK*Y8A W(&^7 M5US5([HR)1E001A%&9IZI!S,@YU?!P@\!&;)61'5F1O==.9_V+4=W"%)(MI"9@L;>.;2!]EN_"J95I52"I+?3_11/G8UE@D6,&#I3S*5B[YU9*$IS/ J
ME==L\QG*\02:E![4Y+]H4\1VNQ9*5D*RK!2K'F2$%O_XL9R'+4"?T7@E0@*W MK< K!5Y;@5*_+;"H!0$;05A*0C;"KJEH)LO5C&[^=+$6.*HQ]D&<1VM:+]0
MKV^N5BM"J';BC>2JE2B=C 8LRXA4UI("83I% T8EH7.@"0&!]K]BSK$VRP'; MCT%BDHH#]!'=WL1H?^\ ]2%"T?<%6PFE%3U;JAYIKIV4V<^*[.XKV;^LZ"'R MG
_(=5R_03[8+;_$7,D[K\KCW?(8DDKN-B"5.H& ^IXU(7X,5 MO7_7"9U/38MN$A:,A U-PD8F86-#L)IUO,HZWBYZ=)[]HOFF"2#U9D0)ARF1 M*&6B\4 H4&&.TJ)=>1[QX%R\'K;
DU13C>H1\4OHX*,<_2,-6Q@'1]Y83UJ MU!#5#=RC>M2X(2KP.UX559L_OYH_?^?\W=+9BDY![fE_>_#N$K()\'OT!WV3 M"^=H@N)28G,MV/9V#3!.W.]=2N:A,4F84.3L)%)V-
@0K&:EH+)2\!]/\<"D M=4S"8I.PH4G8R"1L; A6LTY862ZH"&C.'SC$.3 M&4PHB+9,K\"3)A4%X]\ MN%#75N Z0+7/&)-/%7VK]"[\"T5]02P,$% @ L8
%69^&ULS9UM;]LX$H#_BN!;'+K MIA;UKEX2($VWUQ[:.Y%<|SX<[H-B,XE06?)*7Y^G=?Z\OS:M46>+R9l\O\+F_SAL>U^.;T\7V8/_):WWY9?;_'3=*=EGB]XV>15Z=3\
M_F)RQ=Y<,Q9T5ZQ%?LOYD"X0 S5?X&TO M\(Z]P-]>X*\'NK%L;:QW69M=GM?5LU-WTD);]\W:-^NKQ6CRLIO'V[86_YN+ MZ]K+]UE>.[]EQ8H[GWG6K&HN}JEMG%=73?
73S\Y/3EXZ_WJL5HVX MK#F?MF(8G3'3V=;DMQN3O1Z3_[$]7SN^^XOCN5Y@N/P;O_P=GXG+V?IR7[U\ M*IRW\Z"W\Z"WUN(E"E^\W=^ M\S'ME[?=P#<.RI[$,Y+=%=P1?
YB<)BNX;>0;_$7,D[KKCW?-28%5RIMJN\ 7&..>M18 MKS3U WW*K$$L8&X??L7 B#'AWJ581\!I2L1O=ZK7@29C&YI$8K?[#%RW!UKW MAGA_3&\(_-;6C^<@[9*D?
DFC@L&8MM/2$# 8 PS&-# 8&_8CN>E^/LH@Q?RX IU,,4#"V0<'#D6#7.0Z_N?5\W#%S">!<,BJ<2TAQCDJ;ZCO N80&YQ(#SNDM MY$Q2?M*3G4V Z!(BHNO6VD[K)
(=;8#VI0W!? MR7C(K[$E+NH]*F^@ZX+Z'A MOD0'.E-+.8-8MU+04U>7 /4H\&9*LY,HU6L_]=YR!X14$P'K4IOJT ,QK&FX17:(-7_"IT"RJ4V19TG!<$)
MRTRX4=;S/$0*.@7.3$=5KYF24B>5-M5W0)TIS5.BU%!_:8@10P_W_A@!O$MM MBC1/C9$37[HQVZRG>XA5Q10P:!U5G69*2J-4VE3?25W_3ZTI=VEV;"LJ30N*DU,4!N^SG?)
F[Z[4Y=T=58GD MBSED_AN"4)DK=7IWB5]JNWKZVY##,(KU)C&8*[5Q=PF3V[T174&?%)1L,<922?980?^&,1.:L] M\NF:AA-Y#DAM$)Q*A]9V1P9_SNJ'7'!2P>_%5>
[KKMBQWAS"N_FAK9;KU^ M]3S9 P BQ0 !D !X;"]W;W)K&ULS5A=;]LV M%/TKA%8,"=!&'_YL9@M((@1MD71!LG8/Q1XHZ=HF*I$>2=G=OQ})R8J4]%P\ M\"$O,2GQ'-Y[!N6-+A=
[QK^+#!$A\["BJ6WD7)[OLBVT")Q1G; E5O5HR7 M6*HI7_MBRP'G!E06?A0$4[_$A'KQPCRI&^5;(@%.XX$E598O{/)11LO_1"M[_#@GJPW4C_PX)64&K^$!Y)?M'55
M,RD6<,6*/TDN-TMO[J$<5K@JY#W,?X#&H8GFRU@AS%^T;]8&'LHJ(5G9@)4% M):'U+_[1"-$!*$>' 5$#B%X* T4L!XP9@I/9K5XP."98X7G"V1URO5FQZ
M8.0T:.4^H3KN#Y*KMT3A9'R-"4=?<5$!N@4L*@XJ[%*@D\^8M_H)_M^JN@9&@5O M411$XP'XE1V>0*;@H8&//!N#)RW=_ O>5@*V*4:MB9/A&_ZWBA1"@]+N@.;HA
M."4%D03$0=P<_4/1/605YX2NS:K/C/+VP2461*!O-XH'?#0BK^&I*V-&0\; MHRO%N=CB#):>*@4"^ Z\^-=?PFGPVY#0+LD21V2[(S:((QLI/$-[*! (9(. MU<,(28ZI6
$7;@&NXX)+5E$Y)&I-/C7DNEKNXF#A[!F*6;<_5BE'9#VEQJU2 M8ZM238Z6AYS$$JUT!N],!IN"?DC(U"1D)?18D#4E*Y)A*E%%6:K-PFD!JA1L M*SE8!&H])A91K98>*^K8$L.>4I-
6J8D]IQA=OY/ 2Y0RKK!*AD$_)\.\#*/Q M=#Y[XNSDF7UJV604]96(I=DB2.RGHBS5L39:_I_.'9!)=DB2.R7A#F;1#F3L[N_-G9G4V" MX&F=LNYUK"R.R'JRO&]E>6^5Y?
K#S:7U2%OAQV:32[+$$5E/MC!X_%(.7M.A M;JQQ% >G;(DKMGXD.CU+Z.1D-S3=HZU/]M.C;=_M:&T>Q$0NLW=MS- MP8O!O+,OZO2[;#:NG+(EKMCZD7AL7D)[]]+5
M_.2+8U=T$IDY*59K@!G /7"]3[%%-?_,U$7R^UIX_OOU!+ P04 "'Q M@ 59E-**O@% "X(&0 'AL+W=O,<[WL>[CV!\%TK_,#/.+3RDB31GC9FU\Y-FTXQG/&7F M4,VYQ"\3I5-
F\55/FV:N.8MSH31HDE:KTTR9D(W^:=YVH_NG*K.)D/Q&@<\G2 ME.G'0;GRDBI^!E,CYKM)Q%/.%CZU0P_+GG0YXD3A/:\;-4 MVJC&=
(*KSTOM'W+GT9D1,WRHD]\BMK.SQG$#8CYA66)OU>(C+QTZ0Q&" P8&,-1HA2/@5E8T>]ZP2T?9UH+ M.04F8_A3R?>^Y9P98=
[!VPMNF4CPZ0T("7 /5&:PLSEM6G33&=LGFB.RG*-S$E3X1R8/@;8.+1(&S[?7<#;-^\" M>FDU]S37VWY&+T(O889KG.(+CNLRQIF'*\6D@6_7/!UQ_;W.^Z!2M^Q/S)R-
M^5D#UI7A^IXW^K_^$G5:OP5,,E5/T?!$)381J MP3Q_-_[P+WS-,Q&NJ\$]=8WRU6^#^5PS85"!FL"%MHN@_@?S"?%\@[A*VCT MEO'H5E/2W3N^NCOPY[CRYS@8XL]2C9Q,-
DI*CY9I4<,MD!-:L!4J>RM@:QVV MVZ0"6]YK&![X6_3]X!O!?_1[P(U>Y4;O%9!Z+:1(LW3G W:NF5 HY8OF*V] M0[0<\I5=6N$ T>NCM-1YO K3-8AN&+;$:,@%XET@KX%0]K 7A(:-
W3:>GE=$ M=/\0W07MB#SOB((T8$N(MFLR:,=+.`X+8_]IQZOA&%"8>#)-RA(V+LR&^^ M;=] I.#";2?>2#8#:Q7D#@\02 '.T?4+N@",13!!(^QWAI/2W5K-,3#NG5
MEU/BJSD)5_.78F&/&]2PQ=O&PQ,,%1. &CWMW<39 /2.@"I:1'M TZFOZ31\5O#2?%6J>9*O:'VZHBMG_N$2N D"><TQ384NW#8,OXG3_=PET%\6=
M^N).P[O[K=)4]7/MO+?,74M3&X9^09IR!?UIBR^R-%QD4;L'F(&4/<*(\N! MAN =/6*3Q.U SNE=Z?V9L609P D;6Z4-F&P\ V: CY54J]@#_A:7C";_%^3&
M"HPSZDO$STS$1;EP\N/P@PTU2>70]G'&UE@Y@,1-HH-S_>!+ @WEI@(%_]4YMR/70RC.K;RZ+]WEK7S3FU3(&J/ZS0O_4$L# M!!0 (+& !5G"F:4>(@D %H^
9 >&PO=V]R:W-H965T2D ?KC+R4[HB4.QY97"[\DMCP<#D>)53JK_GCL%CD*IK6@^,)T/<\.9Q'<3H8 MG]77;O/Q6;8LDSA5MSDEIO-YE+!N%S_'CK*PN#,=GB^A1W;GR
MC\5MKK\--UJF\5RE19RE)%C[P*HM4HB9EI2+2_Y[4I4J22I.VX^^UTL%FSFK@]N=7[=?UXO5BIJ-"76;) M_^)I.3L?A ,R50_1,BD_9\\?U'I!HM(WR9*B_DN>U[+>@$R619G-UX.U!?,X
M?7V/_ED[8FL 98X! G]WQ[-'0/8>@#;=P!?#^U9U9+]?UP07T^S/GDE> M26MMU8?:F?5HO?PXK>[[79GK7V,]KAQ?1W%. HR2I2*5?0L2-M/9#K.(W221PEY&-
:E/FRGN9G\N9*E5&E3MX3%3I5SH9L%981/N7Z\P71B7#R%3)0VEX:>6%[#P!2 ?E#7<$6[<$1XS MSX5]^JDG90T_C39^&NW8-L6LWM>3ZH/Z>ZFC+ZFJ(;3JD;UQN60\..UO0$Q'
M(/?A#4X]@PZ\/K/%6MNN= &+N?(%W<(R%+7VOUGZ!C4);_"WR(H8]NI:SI8! M3(J0AGI;4D P]$*?.E(-;" HK5T?#?+\O*M]NJY'JX#!+;5MYWE:5CO
MM4VUY6@HMN6:EIJR3/&Z;.V!1?3BW #,-C;0&[%MJRU&1YRZMJNIR10ORCLS MLK]/1L8GZ9IJ^M+6=(D!U0<,RM3%&UT]E5/VIJ^,H"#XHBC,P*E-JX (2@D MAV!0:A (Q2'(-
Z#0M>9FS0C](+9M!^1TKA:N#&C@ D6K](@FB]*UV;B/0R#_ MC=!@&9^]T++#1E.]*5ZK:QM!J^R*RUD8"&E5$$@P8((IJUO:K./U^;|\+%O MUUH((&-
B;H3LFY+LXR7Y]WBNT%+LVQ66\D!0UK[#H*#'Y9WHN3ZHZ6,U&]M]N 6= MVPD]:6OZR\ !GQ^U\[(K3NA+6]-7!B?X>%_@2N4:UU=-6 WT-@VZ$Q(5A7)$ MKOW4+X5LPU)
2HRV@KMIKBG5/EZJ#PJ%CZ\(]K.^U^0VSZ;+R0XLB)O1^1[W MI*WI-(,6_"H\=!K*Z,O;4U?&73BX^CD@'BP(0@7^NFG'1"V&-/U+G!$A($J M/@Y57 8G<70?)S5&!*T&\
(FVVL(*MEEAM2..F0$Q# S6V5<]-6L2WP:S\5V8K0.!Q8'&$L1@07((A<4-9.)X!ZHCA<7M M-A-$8<%B+@J+&!#"<=R-X7%,1@"4UB0($9A<0-:^(X7-O.EI#B 02 *Y##
M*"R^]:X&##EBZ4%C^SQ|:6OZRD 2OG2YB2+?"2[>2QA%UV.0VEKB/M5[P@-M0JUP.OU MX?%P*.%V]+Y1G\ED88W""-^LZIZ+7%T9>VIJ\.3A&'$41(4,#DS@Z[D M48_(R%
[/R/2EK>DK@_+D8521.XPE@..L]C@@Y**UI %Z$@=ZAT:PW5MIHVA MQ(&?I4%8LH_6RU[<%CY3YQWW/="4W#]'<]36B^RU]=*7MJ:O#)23N]@@![>U M8YR#VY)VPP7BM@ QA-
N2!E[)?. H=N:VUAJWC]O9W-8.H::U%O8-N_W#8.I::UFFY>]@X^;JYA#T17U6N'U=CDXO[4] 7P+O]'U;GIHHEB=NOX4Y?H9 MMR'>)>M#3>>\"?8/SU4'FU9^^SLLSF]
<>9BJ8JKP3T[P]95KY^J2;8 M'"&ULC51M;],P$/XKEI'0)J$Z3;."1A*IW4" M*EJ!7Q M?'"22V+-L8/MM./?XY>^YRY_0@U9-N 0QZIKC0&6Z-Z6\) MT64+'=4SV8.P-[54'3765
W1O0):>5#'21Q%2]+1)G">^K.-RE,Y&,X$;!32 M0]=1]7L-7!XR/,?'@RUK6N,.2)[VM($=F*_]1EF+3"P5ZT!H])@524&=X-,]= M)\[?.WQC<- G>^0R*:1\<.R(KX]?(B;>0#GBZ M/[)_]+G;7
]JX4[R[ZPR;8;?851!30=NMO+P"<9\;AQ?*;GV7W0(ODF$43EH M(L1;!5T3(25/H]U. '$\0N > 3$7G<(Y%7>4T/S5,D#4LL;LKF-3]6CK3@+7M$ 9&65OF<69? >-
+;%!6^BE,DPTZ.J1*D5=K:[1U3T8RKB^3HFQP1R$E"/Q M.A#'+Q OT8,4IM7H@ZB@^A=/K,A):7Q4NHXO$GX9QPMHCJ&B8TXE!;,#1[:^.J,!?!,+++WG5A(8_O:
M;UO[D(!R#O.^EM(<#1=@>IKR/U!+ P04 " "Q@ 59^!=!C&<# !1#@ M&0 'AL+W=O2"=E.TV"!NP]%'VA[NA2"U)QUF@'U!2DF7+DM4T55]B49QS>.9X MQA..-
USBJ4M0ZRXCX_P(HWTPL;&U?W*;+E3(0[&2< MDR7<@?]4WPB]LFN6>9H!DREG2.!B8IWGLTL<&$ 1\3FV<=Q@1B:5*>?W9G$] MGUB.40049LI0$/WQ)= J6'2.OZK2*WZ3
/0.EOI+4>@6>\1]]C^AWPRW[X%4^VXY]5O6)]LM['8ZN%63R:U>]);??S6T:\DSF M9 832W> MDB#&+A[;#_OJVU%AY$2[J8OLY;E]\KZ1ZU Z(}3A"W3*05$BLI<1BH+]DE M6[
GPHV#^$!I.RCP/;]:;% +#7[%?N2*T$I=E["@=6:(/1Q%[H&VKKC0B>,C M/H:UO+#?QQP$*:]6^]?/D V!?$5?4,7A-V;K>VK+OV]]#],Z .1-9R(:B>B MW]COT9 V#$36L"&N;8B?
W>]QJP;]./#"@TK]451#UJB6-1]TWTQX@>[>8]_>!7\+ ASO5:ZMIAOH=;\NR]__?-9>L#$*Y\458,J5OE 4CRM]YP-A O3^@G.U79A;17V+3+X# M4$L#!!0 (+& !5D&PO=V]R:W-
HJ965TTB+>*+Y/GRP$=[$Y\CAX7>7%B.+I8AX_\CN=?`MUK>I.!KN4>,1BL=9E,0DY0^7?P_T/ "W<'@M_HCX/AIA^Z7G1>=N0\S/BZ6?T.S M?'$Y<
=DSA_"S3+_G#S_PJL.607>+'%EFY5_R7-D. S+;9'FRJIQ%"U91O/T? MOE0WXL!!X. .4#F [,"..)B5@!G5@54.K*N#53E87?M@5PYV5P:GI;^DM%(GB(A3O\E18AR@!/QU$[\GIO$3
0,8TIZQVOTF3{4[/>H^Z;8. M9_QR($;RC*=/?##Z\0=]&S]CHNL$F^@F^H\W6"!9K &J'#]J'#5.BCW\1<-M'L4Y%\C%CUFRXN2$OXAY/..G6+1LX>P2KIC%GT:,4D]$\=-
A&"A)^X8!0@FF MZ30HISHI_3:E2)\&QFI0!8L6H!?NKAB+67A%+]<@5CWDQF8@YY2DJUS/B42:S ME,_%R:688#@Z>VQ!K8.VG('!]*2+DK]O+@BE":8AZ:*3TF]3FN*.2{(@[?{8
M8[@LIEX66_V@)+'TG& JV"UJ8_9ED@I*IKXJM"DI9;8MJ:"3TF]3FLQKR8#<_M"S_]Y?!VUXTM XU4GI({T$RY%"(4"LJ&U9N"K>7A6OBRI"@'HB%^*4DPHFB->:.
M#691:78=*SG["H)0 J.N)(A.2A_KI>O(SPEB91TN;AJ"4*/.((T.BZQCIW^1?\E5&\K+NU.H;=6B=\WM|&*-M&* M-M6*YFM%"W2A-:,(ZBB"
[Y@=5^"Z0D@GVD0KVE0KF]5+=""%U@RANKY"E3EX M_RRYPCL<$1F 9O ;5RNDCG)0QMR4&8F8>+E:,8M05#.B[H#*]CBDZ:*WR:$6,:$6;:D7SM:(%
MNM":(517>4!9 NB?HE=XS1G,L*4;_5A-VSL<<%(Y(=1'TQ,_+" M#NKB":B+)V\T.%=,9!?WZF)>VOS*N%4*Z'_F&@-&G]49=;X)4M'YURX>00U9#;XD$(S5=*F?
D6DE]C-1VY<),@)DUWDPU];AK)*"ND;PI'P=D#P:8 M/=90R.2("K&G4-(X4>Z$NED"G8DGG=!RP+1D M=5JM)"H($^&P+^;%3:&K8"+G0@_";A,*W.U;~G;R648.+F1 MS.@@?
#C[^'LN]?6'P-U//IVFLFR9D(`(_=>-9T]L\&$4[^K;5NHKVX+H>_P;X&H+HAA/Y=B M71=QZ (F REH\$CX((!P1SL:* 2LG!>-+%^Y 8"*Y5($V!6E2MB%2/3FX[7I0 MJ[5.P814-K?
+X'Z/Z^$[P*H'!AGGC<%.Z +#?DFTIDKY%_YEO8BW]@[NW.B:1!#=)N IH;ZHY{4W9RS?I!B5[ME/KKW$Q'V#[4*KU5-&<++VU_DC0%,O8VKD[+rDRR<-345!W>1?G7#8)RM>,),*
M/9EL4"H3$Z J#!ZITFRR&?FC2'E/%WI53HL<]]PY0L__=IVG5%!%^*9I4_N' MO,IO=AQWW\NR_5,9->SU6+^=#]WDU3&83{!Y'49)P>OL?ZQ';H)H]A);OO
M]LV^UV14GX0VCEM;AZTF&L"A=A#^A&,R7R<-QG/&-1-U;\:RC(H79RXCK\G8 M_$FVI6_&9S0GMV]]A>NVD.5&;7$QD=$&S
M4=U5T[%M!J9ALM87$':1&WOY$8SC,#\"&)8'N6)/#C5\\ 0/+ YG^ M;JWQW<8K9\=8'NZKT*PF>*5B,T47VM _.L&C#3U[S:6!QC8+F"U _G]>:"F M_)PXAEW%O&%/,(ZD*89 +?IK-
$F0U4G@X]\?["F)XS3U(X#Y'<0GUA#3B".8 M _" (7%LWX,[[Z-HJ9Z*UO^G'#X#4$L#!0 (+& !5F7BKL"

-8?20$3;8T.P6BP^0"X99K>]9!:GMAU M+.N5;E,@S:,-D+9&7?2Z8"0Z)DJ1+DDGF_[Z):4X'3;VM>)>3XX>D3^/R/F& M(O7]SMBOU\9\9?!U2KOCT=+{U&ETV!EW?)'BSOTX'C?
9K73R6BKI M[X]'_=]*C%@GM>SD=]$>CPY'S"W-W3MCY7>C/5?SQAJECD>3X< 78;ULGNR> M1\C/_-KU>SR__L0#R/&H/ P77$CK?'\&?WT>&&]%.'G86GMS(947]HQ[\=:: M]4KJFWB9\"O&X&?T<=A\#D%\;7\GC&:QD(TX,\VZ$!H/<;1"14#MEG+E1DSS M3AR/-J>P$]VR<^U#D-BE'BX5SHV_-'SU93O\;A]P00SM2QD.V,NV!Z>#/ W; M1LDV?'O+YA$B_H-

C9L$NI.8 ,D,@LSU"_IL!R"D",=T;Y*5N#(#,$2PXY0(9+E'R*1-5@ADM3](IJ8 LD8@:UK(&;]GMX[-A.W_ M73>"G4G7*./65@#$(P3QB!;Q4CO9"LL^6]X&G; 3;|F^&8()_@AEL@/:1G? M<"?[.SNSPH53^S,8#^Z9K[L.9O()ZAMBX9QSJT,(^_L=E]00$W/(A%@B9\+*6QZ+[!!%Y^U0U$;>=Z*]D1 3L\B$6"-]$ED:%?*T M^Y.=?UN'>ANR8?J8$/OCI FGK%6OX>$FQVHKX(H@EELHN0Q32$;LD#Z$?P61 M!,P(&.@&B\Q4FFLRS" 9M4&ZE3+W0K W0HN%|$_IT*$*^5BEZZ0?R|S81T() MYH/OA&Y2=V28.S)B=UQP:=D7KM:"O0^9.]19/Y+6EHEI9DJL&;1<3&.):69*K!F\7&00$|/_ME%HS6^O%K3<=.\R4V#!HX<@.(":FF"FQ8G:4CIMPPL?W'5)03 MJVA'W7O2Q5[U'3ZYR#$5Y<0]VH'Y@5L;:Q*(B:DH)U;1#LQYN'2[5DDT,17E M^QGL;'9#3$Q%^?.,=N('FX7VN#!*FA?LX$QX+A5448&IJ* >_@R8F[8H?A!" M%Q68BPIB%ST@?A*-L6VHYD #N+YG5Q 3NSI M,0&EB(:=)C<=,U!!;*|--)=QFMTQJ?N>;'V813, MWL=5CQ 34U!)K"#\V28<"968@DIB!>&8(!D#E^B*M'VN)TAO M.J;@O[VY>/7[]/U!+ P04 " "Q@ 59'$;AMJL" K-@ M&@ 'AL+U|R96OS+W=O?Z@!H*:^8/"$F5<$B1-L";0.B#7@<#K@& `K$# MDAT(S Z(=B!0.R#;@<#M@' ` KD#TAT(| Z(=R#06U!O(=|;4&\AT%LF/[8) M!|;46PCT%M1;"/06U%L(!|;46PCT%M1;"/06U%L(!|;46PCTCJAW)- [HMZ1 M0.^(>D<"O>-DLX1 [XAZ1P*|(^H="?2.J'!WHIZ*X'>BGHK@=Z*>BN!WHIZ*X'> MBGHK@=Z&>AN!WH9Z&X'>AGH;@=Z&>AN!WH9Z&X'>-OFSDD!O0[V-0&]#O8U M;T.|C4!O0[V-0&|'O9U ;T>]G4!O1[V=0&|'O9U ;T>]G4!O1[V=0&^?'#8A MT-M1;R? 0VU%O)]#;46\GT#NAWHE-[X1Z)P*]$^J="/1.J'&?7.:!'IGU#L3Z)U1[TR@ M=T:],X'>&?7.:!'IGU#L3Z)U1[TR@=YX<|B;0.Z/>F4#O!O5N"/1N4.^&0.\& MI6Y^4NiA_#J4X=;SO<;G_R35X^6[Y?;XZ_+[XN2!7'&NiRN&I[02P,$% M @ L8 %69+Q @ >C0 !, `;0V|N=&5N=%|4>7!E&ULS=O? M;MHP%,?Q5T&YK4B('3MF*KUI= [OU8B_@):9$Y)!BMZ-O/Q/:2IlZM(I)^|X0 M@>WS._&1/G=G5\+V|/&8|8F ML>/8-I4-<3U[ZNO?4I8O"6D\,>_QNV;T5W%#DKV;<%SY<\#+N:I/;IJ:VBWN M[12^V"[NR@YMYL-SZWQZOL0[/0I,;5.Y>J@>NW@D|>/D;.UWSH6N34|%K\XG MAWC#[O297YP_ESD7&'?>3\/HX\0F]_&XUY$<3R_'6,A-H3G_BF^)L?3%[^>. MTZY=_9?9\7I_#--^GH?/YL?E=_SKC-_J?[/>E#0OHH('TH2!\;TD<)Z<- M^EA#^LA7E$8HHN844G,*]3D\U9RB:DYA-:>XFE-@S2FR"HJL@B*KH,@J*+(* MBJR" (JN@R"HHL@J*K((BJZ3(*BFR2HJLDB*KI,@J*;)*BJR2(JNDR"HILA84 M60N*K 5%UH(B:T&1M:#(6E!D+2BR%A19"XJLBB*KHLBJ*+(JBJR*(JNBR*HH MLBJ*K(HBJZ+ (JBFR:HJLFB*KILBJ*;)JBJR:(JNFR*HILFJ*K"5%UI(B:TF1 MM:3(6E)D+2FREA192XJL)476DB*KHNX K @ $0 M@ &O 9&|C4')O<',O8V]R92YX;6Q02P$"% ,4 " "Q@ 59F5R<(Q & M "<)P $P @ ', 0 >&PO=&AE;64O=&AE;64Q+GAM;%|+ M 0(4 Q0 (+& !5D-10"PU04 , > 8 " @0T(!X M;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %61^Z6 31! (!8 !@ ("! MG14 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ML8 %6;U)M%HJ$ 2-8 !@ ("!M"D 'AL+W=O&PO=V]R M:W-H965T&UL4$L! A0#% @ L8 %67H?6I*W @ A D M !@ ("!DD4 'AL+W=O&UL4$L! A0#% @ L8 %61FITAWY M#@ 1"8 !D ("!^DH 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ L8 %6<9=F/3>&@ CU$!D M ("!06X 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ L8 %6=^^47V[P)@@ !D ("!O4 M 'AL+W=O&PO=V]R:W-H965TM;@0 ,+ 9 M " @;VD !X;"]W;W)K&UL4$L! A0#% @ ML8 %66&5?E7)" AB$!D ("!7JD 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %65K-)'H6#P XR@ !D M ("!$>D 'AL+W=O^ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ L8 %63G#.Z!3"0 0"$!D ("!_\ 'AL M+W=O&PO=V]R:W-H965TX; 0!X;"]W;W)K&UL4$L! A0#% @ L8 % M6;B8-R=Y P =@@ !D ("!4B ! 'AL+W=O!-W5Z8# -" &0 M @($") $ >&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %6=53N)2D P -0D M !D ("!T"T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %64Z^'X- P ^ 8 !D M ("!PSX! 'AL+W=O&PO=V]R:W-H965T M!1K\0@ .$< 9 M " @:-% 0!X;"]W;W)K&UL4$L! A0# M% @ L8 %6<1V"88V!0 :@T !D ("!RTX! 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %61;X M.-*5! AA, !D ("!!5P! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %62*VL)82" C44 !D M ("!N6\! 'AL+W=O $ >&PO M=V]R:W-H965T&UL4$L! A0#% @ L8 %67]VK$@<"0 >U4 !D ("! MSX8! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ L8 %61TX&'.V! +B !D ("!N:(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %63!/FDS% M P +1$!D ("!WK(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %6>)REB^-" YSH !D M ("!5]0! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ L8 %66YP=\Q"! TP\ !D ("!!.0! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ ML8 %6:^@L,(P T@P !D ("!D^\! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %6=@Z&[;A @ J@8 !D M ("!XP@" 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ L8 %6>6P6S6$ @ H08 !D ("!K18" 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 % M65CZXGS/"0 ITT !D ("!52L" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %621HEM_V P 0!(M !D ("!C#L" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %6=L#29W* @ - D !D M ("!N48" 'AL+W=O&PO=V]R:W-H965T MQ, @!X;"]W;W)K&UL4$L! A0# M% @ L8 %69^&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %6<*9 M1XB"0 6CX !D ("!*V8" 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ L8 %61S*KCU1!P /3(!D M ("!>74" 'AL+W=OQQL$@# "T% #0 @ $!?0(>&PO M&PO7W)E M;',O=V]R:V)O;VLN>&UL+G)E;'-02P$"% ,4 " "Q@ 59S1YDO$ " !Z M- $P @ $1BP(6T-O;G1E;G1?5'EP97-=+GAM;%|+!08 1 9 !D ';; ""C0(! end XML 101 Show.js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show={};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0);e.removeAttribute('id');a.parentNode.appendChild(e)}} if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'} e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 102 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a{ display: block; font-weight: bold; } .report table.authRefData p{ margin-top: 0px; } .report table.authRefData .hide{ background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover{ background-color: #2F4497; } .report table.authRefData .body{ height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited{ color: black; text-decoration: none; } /* table */ .report{ background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr{ border: 1px solid #acf; } /* Top labels */ .report th{ background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void{ background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl{ text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a{ cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a{ width: 200px; } .report td.pl a:hover{ background-color: #ffc; } /* Header rows... */ .report tr.rh{ background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc{ background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu{ background-color: #def; } .report .reu td{ border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou{ background-color: white; } .report .rou td{ border-bottom: 1px solid black; } .report .rou table td, .report .reu table td{ border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn{ white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump{ text-align: right; white-space: nowrap; } .report .nump{ padding-left: 2em; } .report .nump{ padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text{ text-align: left; white-space: normal; } .report .text .big{ margin-bottom: 1em; width: 17em; } .report .text .more{ display: none; } .report .text .note{ font-style: italic; font-weight: bold; } .report .text .small{ width: 10em; } .report sup{ font-style: italic; } .report .outerFootnotes{ font-size: 1em; } XML 104 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 613 411 1 true 119 0 false 7 false false R1.htm 100000 - Document - Document And Entity Information Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation Document And Entity Information Cover 1 false false R2.htm 100010 - Statement - Consolidated Statements of Financial Condition (Unaudited) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited Consolidated Statements of Financial Condition (Unaudited) Statements 2 false false R3.htm 100070 - Statement - Consolidated Statements of Financial Condition (Unaudited) (Parenthetical) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical Consolidated Statements of Financial Condition (Unaudited) (Parenthetical) Statements 3 false false R4.htm 100100 - Statement - Consolidated Statements of Income (Unaudited) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited Consolidated Statements of Income (Unaudited) Statements 4 false false R5.htm 100120 - Statement - Consolidated Statements of Comprehensive Income (Unaudited) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveIncomeUnaudited Consolidated Statements of Comprehensive Income (Unaudited) Statements 5 false false R6.htm 100130 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Statements 6 false false R7.htm 100140 - Statement - Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parenthetical) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnauditedParenthetical Consolidated Statements of Changes in Shareholders' Equity (Unaudited) (Parenthetical) Statements 7 false false R8.htm 100150 - Statement - Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited Consolidated Statements of Cash Flows (Unaudited) Statements 8 false false R9.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 9 false false R10.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 10 false false R11.htm 995455 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies Basis of Presentation and Summary of Significant Accounting Policies Notes 11 false false R12.htm 995475 - Disclosure - Earnings Per Common Share ("EPS") Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEarningsPerCommonShareEPS Earnings Per Common Share ("EPS") Notes 12 false false R13.htm 995485 - Disclosure - Investment Securities Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecurities Investment Securities Notes 13 false false R14.htm 995495 - Disclosure - Loans Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoans Loans Notes 14 false false R15.htm 995505 - Disclosure - Leases Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLeases Leases Notes 15 false false R16.htm 995515 - Disclosure - Goodwill and Other Intangible Assets Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssets Goodwill and Other Intangible Assets Notes 16 false false R17.htm 995525 - Disclosure - Other Assets and Other Liabilities Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureOtherAssetsAndOtherLiabilities Other Assets and Other Liabilities Notes 17 false false R18.htm 995535 - Disclosure - Derivative Instrument and Hedging Activities Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivities1 Derivative Instrument and Hedging Activities Notes 18 false false R19.htm 995545 - Disclosure - Shareholders' Equity Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquity Shareholders' Equity Notes 19 false false R20.htm 995555 - Disclosure - Accumulated Other Comprehensive Loss Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLoss4 Accumulated Other Comprehensive Loss Notes 20 false false R21.htm 995565 - Disclosure - Share-Based Compensation Plans Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationPlans Share-Based Compensation Plans Notes 21 false false R22.htm 995575 - Disclosure - Employee Benefit Plans Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEmployeeBenefitPlans Employee Benefit Plans Notes 22 false false R23.htm 995585 - Disclosure - Commitments and Contingencies Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 23 false false R24.htm 995595 - Disclosure - Fair Value Measurements Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurements Fair Value Measurements Notes 24 false false R25.htm 995605 - Disclosure - Segment Reporting Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReporting Segment Reporting Notes 25 false false R26.htm 995615 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Policies) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies Basis of Presentation and Summary of Significant Accounting Policies (Policies) Policies http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies 26 false false R27.htm 995625 - Disclosure - Basis of Presentation and Summary of Significant Accounting Policies (Tables) Sheet http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesTables Basis of Presentation and Summary of Significant Accounting Policies (Tables) Tables http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPolicies 27 false false R28.htm 995635 - 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http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingBusinessSegmentProfitLossDetails Segment Reporting (Business Segment Profit (Loss)) (Details) Details http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingTables 92 false false All Reports Book All Reports fisi-20240630.htm fisi-20240630.xsd img39860439_0.jpg http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 false false JSON 106 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "fisi-20240630.htm": { "nsprefix": "fisi", "nsuri": "http://www.fiiwarsaw.com/20240630", "dts": { "inline": { "local": ["fisi-20240630.htm"] }, "schema": { "local": ["fisi-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/arcrole/esma-arcrole-2018-11-21.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/2023/calculation-1.1.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-sub-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] } }, "keyStandard": 350, "keyCustom": 61, "axisStandard": 30, "axisCustom": 0, "memberStandard": 81, "memberCustom": 32, "hidden": { "total": 24, "http://fasb.org/us-gaap/2024": 20, "http://xbrl.sec.gov/dei/2024": 4 }, "contextCount": 613, "entityCount": 1, "segmentCount": 119, "elementCount": 834, "unitCount": 7, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 2301, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 1 }, "report": { "R1": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation", "longName": "100000 - 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Disclosure - Share-Based Compensation Plans (Narrative) (Details)", "shortName": "Share-Based Compensation Plans (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "79", "firstAnchor": { "contextRef": "C_81ac8261-099b-46b1-92cd-9b1493bdf80d", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "C_81ac8261-099b-46b1-92cd-9b1493bdf80d", "name": "us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["span", "p", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true, "unique": true } }, "R80": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureSharebasedCompensationPlansSharebasedCompensationExpenseAndTheTotalIncomeTaxBenefitIncludedInConso "longName": "996155 - Disclosure - Share-Based Compensation Plans (Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income) (Details)", "shortName": "Share-Based Compensation Plans (Share-Based Compensation Expense and The Total Income Tax Benefit Included In Consolidated Statements of Income) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "80", "firstAnchor": { "contextRef": "C_05e6ec45-d7d3-4c97-b452-9b62efa8ae99", "name": "us-gaap:ShareBasedCompensation", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_05e6ec45-d7d3-4c97-b452-9b62efa8ae99", "name": "us-gaap:EmployeeServiceShareBasedCompensationTaxBenefitFromCompensationExpense", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "ix:continuation", "div", "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "unique": true } }, "R81": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEmployeeBenefitPlansComponentsOfNetPeriodicBenefitExpenseDetails", "longName": "996165 - 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Disclosure - Fair Value Measurements (Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details)", "shortName": "Fair Value Measurements (Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "86", "firstAnchor": { "contextRef": "C_3202d19c-1fd3-46bd-b099-04aef6957424", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_ea47f02c-1a46-4086-a838-a9feecd0a740", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringAndNonrecurringBasisTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "unique": true } }, "R87": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsNarrativeDetails", "longName": "996225 - 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Disclosure - Fair Value Measurements (Additional Quantitative Information about Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details)", "shortName": "Fair Value Measurements (Additional Quantitative Information about Assets Measured at Fair Value on a Recurring and Non-Recurring Basis) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "88", "firstAnchor": { "contextRef": "C_a07a32d2-6300-4f31-8455-96fc4f4ebc50", "name": "us-gaap:AssetsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_044413ed-6cd7-4eff-ba17-deb7ca598c17", "name": "fisi:FairValueMeasurementWithUnobservableInputValuePercentage", "unitRef": "U_pure", "xsiNil": "false", "lang": null, "decimals": "3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "unique": true } }, "R89": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingAmountEstimatedFairValueAndPlacementInFairValueHierarchyOfFinancial "longName": "996245 - Disclosure - Fair Value Measurements (Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments) (Details)", "shortName": "Fair Value Measurements (Carrying Amount, Estimated Fair Value, and Placement in Fair Value Hierarchy of Financial Instruments) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "89", "firstAnchor": { "contextRef": "C_3202d19c-1fd3-46bd-b099-04aef6957424", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "first": true }, "uniqueAnchor": { "contextRef": "C_42dbe064-5bdd-4bde-8b84-6ac257b78db7", "name": "us-gaap:CashAndCashEquivalentsFairValueDisclosure", "unitRef": "U_USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["span", "p", "td", "tr", "table", "us-gaap:FairValueByBalanceSheetGroupingTextBlock", "div", "us-gaap:FairValueDisclosuresTextBlock", "div", "body", "html"], "reportCount": 1, "baseRef": "fisi-20240630.htm", "unique": true } }, "R90": { "role": "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingNarrativeDetails", "longName": "996255 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r115"] }, "us-gaap_AccruedInvestmentIncomeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedInvestmentIncomeReceivable", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest receivable", "label": "Accrued Investment Income Receivable", "totalLabel": "Accrued Investment Income Receivable, Total", "documentation": "Interest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments." } } }, "auth_ref": ["r133", "r803", "r1215"] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r10", "r459", "r465", "r1054"] }, "fisi_AmountOfPreTaxLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "AmountOfPreTaxLoss", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of pre tax loss", "label": "Amount of Pre Tax Loss", "terseLabel": "Pre tax loss" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEarningsPerCommonShareEPSSharesExcludedFromComputationOfDilutedEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive shares excluded from computation of diluted EPS", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r322"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEarningsPerCommonShareEPSSharesExcludedFromComputationOfDilutedEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r40"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEarningsPerCommonShareEPSSharesExcludedFromComputationOfDilutedEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEarningsPerCommonShareEPSSharesExcludedFromComputationOfDilutedEPSDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r40"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": 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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." } } }, "auth_ref": ["r89"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareholdersEquityChangesInSharesOfCommonStockDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Shares outstanding, beginning balance", "periodEndLabel": "Shares outstanding, ending balance", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r89", "r881", "r900", "r1432", "r1433"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, $0.01 par value; 50,000,000 shares authorized; 16,099,556 shares issued", "label": "Common Stock, Value, Issued", "totalLabel": "Common Stock, Value, Issued, Total", "periodStartLabel": "Common Stock, Value, Issued, Beginning Balance", "periodEndLabel": "Common Stock, Value, Issued, Ending Balance", "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": ["r89", "r799", "r1088"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r1161"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r1160"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r1162"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r1159"] }, "us-gaap_CompensationAndRetirementDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationAndRetirementDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Retirement Benefits [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive income", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r26", "r268", "r270", "r275", "r780", "r810", "r811"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAbstract", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Comprehensive income (loss):", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLoss4"], "lang": { "en-us": { "role": { 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or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production." } } }, "auth_ref": ["r10", "r50"] }, "us-gaap_DerivativeAssetFairValueOfCollateral": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetFairValueOfCollateral", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureOtherAssetsAndOtherLiabilitiesSummaryOfOtherAssetsAndOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Asset, Fair Value of Collateral", "terseLabel": "Collateral on derivative instruments", "documentation": "Fair value of securities received as collateral against derivative assets." } } }, "auth_ref": ["r258"] }, "us-gaap_DerivativeAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssets", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingAmountEstimatedFairValueAndPlacementInFairValueHierarchyOfFinancial], "lang": { "en-us": { "role": { "label": "Derivative Asset", "terseLabel": "Derivative instruments, assets", "totalLabel": "Derivative Asset, Total", "documentation": "Fair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r256", "r257", "r672", "r673", "r686", "r699", "r861", "r862", "r863", "r865", "r866", "r867", "r868", "r869", "r871", "r872", "r887", "r888", "r976", "r983", "r986", "r987", "r990", "r991", "r1030", "r1074", "r1079", "r1095", "r1351", "r1352", "r1353", "r1426"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesEffectOfDerivativeInstrumentsOnTheIncomeStatementDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetParentheticalD "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesSummaryOfCompanysOutstandingInterestRateSwapsDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringAndNonRecurringBasisDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingAmountEstimatedFairValueAndPlacementInFairValueHierarchyOfFinancial], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract", "label": "Derivative Contract [Domain]", "documentation": "Financial instrument or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset." } } }, "auth_ref": ["r869", "r872", "r886", "r887", "r888", "r890", "r891", "r892", "r893", "r895", "r896", "r897", "r898", "r910", "r911", "r912", "r913", "r916", "r917", "r918", "r919", "r976", "r979", "r986", "r990", "r1093", "r1095", "r1354", "r1355", "r1356", "r1357", "r1358", "r1359", "r1361", "r1362"] }, "us-gaap_DerivativeFairValueOfDerivativeAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeAsset", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureOtherAssetsAndOtherLiabilitiesSummaryOfOtherAssetsAndOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Asset derivatives", "terseLabel": "Derivative instruments", "label": "Derivative Asset, Subject to Master Netting Arrangement, before Offset", "totalLabel": "Derivative Asset, Fair Value, Gross Asset, Total", "documentation": "Fair value, before effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets elected not to be offset. Excludes assets not subject to a master netting arrangement." } } }, "auth_ref": ["r18", "r97", "r128", "r129", "r255", "r1030"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesFairValuesOfDerivativeInstrumentsOnTheBalanceSheetDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureOtherAssetsAndOtherLiabilitiesSummaryOfOtherAssetsAndOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability derivatives", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "totalLabel": "Derivative Liability, Fair Value, Gross Liability, Total", "verboseLabel": "Derivative instruments", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r18", "r97", "r128", "r129", "r255", "r1030"] }, "us-gaap_DerivativeFinancialInstrumentsAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFinancialInstrumentsAssetsMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringAndNonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Assets [Member]", "label": "Derivative Financial Instruments, Assets [Member]", "documentation": "Financial asset or other contract with one or more underlyings, with notional amount or payment provision or both, and contract can be net settled by means outside contract or delivery of asset." } } }, "auth_ref": ["r687"] }, "us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFinancialInstrumentsLiabilitiesMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringAndNonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Liabilities [Member]", "label": "Derivative Financial Instruments, Liabilities [Member]", "documentation": "This item represents derivative instrument obligations meeting the definition of a liability which are reported as of the balance sheet date. Derivative instrument obligations are generally measured at fair value, and adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the hedge is in effect." } } }, "auth_ref": ["r687"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesSummaryOfCompanysOutstandingInterestRateSwapsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative fixed strike price", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeGainLossOnDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossOnDerivativeNet", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesEffectOfDerivativeInstrumentsOnTheIncomeStatementDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Gain (loss) recognized in income", "label": "Derivative, Gain (Loss) on Derivative, Net", "totalLabel": "Derivative, Gain (Loss) on Derivative, Net, Total", "terseLabel": "Income from derivative instruments, net", "documentation": "Amount of increase (decrease) in the fair value of derivatives recognized in the income statement." } } }, "auth_ref": ["r1344"] }, "us-gaap_DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeGainLossStatementOfIncomeOrComprehensiveIncomeExtensibleEnumeration", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureDerivativeInstrumentAndHedgingActivitiesEffectOfDerivativeInstrumentsOnTheIncomeStatementDetails"], "lang": { "en-us": { "role": { "label": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "terseLabel": "Derivative, Gain (Loss), Statement of Income or Comprehensive Income [Extensible Enumeration]", "documentation": "Indicates line item in statement of income or comprehensive income that

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and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be
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It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1109"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "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.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1109"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Securities Act File Number", "documentation": "Commission file number. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r1294", "r1438"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsEstimatedAmortizationExpenseOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "terseLabel": "2025", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r466", "r1028", "r1054"] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsEstimatedAmortizationExpenseOfOtherIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "terseLabel": "2026", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r466", "r1028", "r1054"] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureGoodwillAndOtherIntangibleAssetsGrossCarryingAmountAccumulatedAmortizationAndNetBookValueDetails"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r458", "r460", "r461", "r462", "r463", "r464", "r467", "r468", "r770", "r774", "r1028"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InterestBearingDepositLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestBearingDepositLiabilities", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Interest-bearing demand", "label": "Interest-Bearing Deposit Liabilities", "totalLabel": "Interest-bearing Deposit Liabilities, Total", "documentation": "The aggregate of all domestic and foreign interest-bearing deposit liabilities." } } }, "auth_ref": ["r135"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. 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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingBusinessSegmentProfitLossDetails",
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of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt
discount." } } }, "auth_ref": ["r280", "r283", "r284"] }, "us-gaap_InterestPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
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Rate Cash Flow Hedge Gain (Loss) to be Reclassified During Next 12 Months, Net", "terseLabel": "Estimated reclassification to interest expense during next twelve months",
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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited",
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Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } } }, "auth_ref": ["r173", "r174", "r175", "r1270"] }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableGross", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesNarrativeDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansLoanPortfolioDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansRecordedInvestmentByLoanClassInCurrentAndNonaccrualLoansDetails"], "lang": { "en-us": { "role": { "label": "Principal Amount Outstanding", "totalLabel": "Total Loans", "terseLabel": "Investment securities, past due", "verboseLabel": "Total Loans", "documentation": "Amortized cost, before allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r174", "r181", "r214", "r215", "r252", "r365", "r425", "r432", "r1050", "r1051", "r1206", "r1267"] }, "us-gaap_NotesReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesReceivableNet", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLoansAmortizedCostBasisOfLoansModifiedToBorrowersExperiencingFinancialDifficultyDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLoansPerformanceOfLoansThatAreModifiedToBorrowersExperiencingFinancialDifficultyDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansLoanPortfolioDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited"], "lang": { "en-us": { "role": { "label": "Loans (net of allowance for credit losses of $43,952 and $51,082, respectively)", "totalLabel": "Total loans, net", "terseLabel": "Financing receivables, amortized cost basis", "verboseLabel": "Financing receivables, amortized cost basis", "documentation": "Amortized cost, after allowance for credit loss, of financing receivable. Excludes financing receivable covered under loss sharing agreement and net investment in lease." } } }, "auth_ref": ["r432", "r889", "r1245", "r1389"] }, "fisi_NumberOfBuildingsSubleased": { "xbrltype": "integerItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "NumberOfBuildingsSubleased", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of buildings subleased", "label": "Number Of Buildings Subleased", "documentation": "Number of buildings subleased." } } }, "auth_ref": [] }, "fisi_NumberOfNonEmployeeDirectors": { "xbrltype": "integerItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "NumberOfNonEmployeeDirectors", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of non-employee directors", "label": "Number Of Non Employee Directors", "documentation": "Number of non employee directors." } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r1036", "r1044", "r1238"] }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OccupancyNet", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Occupancy and equipment", "label": "Occupancy, Net", "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": ["r106", "r149", "r196"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfLeaseCostsAndOtherLeaseInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease costs", "label": "Operating Lease, Cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r722", "r1087"] }, "fisi_OperatingLeaseLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "OperatingLeaseLiabilitiesAbstract", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfClassificationOfRightOfUseAssetsAndLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease Liabilities:", "label": "Operating Lease Liabilities [Abstract]", "documentation": "Operating lease liabilities." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfClassificationOfRightOfUseAssetsAndLeaseLiabilitiesDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfFutureMinimumPaymentsUnderNoncancellableOperatingLeasesDetails3", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureOtherAssetsAndOtherLiabilitiesSummaryOfOtherAssetsAndOtherLiabilitiesDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Present value of net future minimum operating lease payments", "label": "Operating Lease, Liability", "totalLabel": "Operating Lease, Liability, Total", "terseLabel": "Operating lease right of use obligations", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r716"] }, "us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfClassificationOfRightOfUseAssetsAndLeaseLiabilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Lease, Liability, Statement of Financial Position [Extensible List]", "label": "Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes operating lease liability." } } }, "auth_ref": ["r717"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLeasesSummaryOfLeaseCostsAndOtherLeaseInformationDetails"], "lang": { "en-us": { "role":

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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnaudited", "http://www.fiiwarsaw.com/20240630/taxonomy/role/StatementConsolidatedStatementsOfComprehensiveIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total other comprehensive income (loss), net of tax", "label": "Other Comprehensive Income (Loss), Net of Tax", "terseLabel": "Other comprehensive income (loss), net of tax", "verboseLabel": "Net current period other comprehensive income (loss)", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r15", "r21", "r267", "r270", "r274", "r302", "r701", "r702", "r707", "r779", "r808", "r1216", "r1217"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", 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Defined Benefit Plan, after Reclassification Adjustment, after Tax, Total", "documentation": "Amount, after tax and reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": ["r3", "r4", "r100", "r101", "r808"] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax",

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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesAmortizedCostAndFairValueOfInvestmentSecuritiesDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other debt securities [Member]", "label": "Other Debt Obligations [Member]", "documentation": "Investments in debt securities classified as other." } } }, "auth_ref": ["r1271", "r1309"] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsMember", "presentation": [
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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureCommitmentsAndContingenciesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities [Member]", "label": "Other Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other liabilities." } } }, "auth_ref": ["r67", "r73"] }, "fisi_OtherLiabilitiesMiscellaneous": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "OtherLiabilitiesMiscellaneous", "crdr": "credit", "presentation": [
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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringAndNonRecurringBasisDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Real Estate Owned [Member]", "label": "Other Real Estate Owned Other Receivable [Member]", "documentation": "Other real estate owned other receivable." } } }, "auth_ref": [] }, "us-gaap_OtherThanTemporaryImpairmentCreditLossesRecognizedInEarningsCategoriesOfInvestmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherThanTemporaryImpairmentCreditLossesRecognizedInEarningsCategoriesOfInvestmentsDomain", "presentation": [
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"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments", "label": "Other than Temporary Impairment, Credit Losses Recognized in Earnings, Categories of Investments [Domain]", "documentation": "Provides the categories of debt securities, available-for-sale or held-to-maturity, on which an entity may recognize other than temporary impairments (OTTI) for which a portion related to credit losses has been recognized in earnings and a portion related to all other factors has been recognized in other comprehensive income." } } }, "auth_ref": ["r19"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Aggregate Erroneous Compensation Amount", "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r1118", "r1128", "r1138", "r1170"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery Compensation Amount", "terseLabel": "Compensation Amount" } } }, "auth_ref": ["r1121", "r1131", "r1141", "r1173"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Outstanding Recovery, Individual Name", "terseLabel": "Name" } } }, "auth_ref": ["r1121", "r1131", "r1141", "r1173"] }, "us-gaap_PassMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PassMember", "presentation": [
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held-to-maturity securities." } } }, "auth_ref": ["r30", "r373"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of premises and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "totalLabel": "Payments to Acquire Property, Plant, and Equipment, Total", "documentation": "The 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." } } }, "auth_ref": ["r111"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Issuers, Footnote [Text Block]", "terseLabel": "Peer Group Issuers, Footnote" } } }, "auth_ref": ["r1155"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Peer Group Total Shareholder Return Amount", "terseLabel": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1155"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEmployeeBenefitPlans"], "lang": { "en-us": { "role": { "terseLabel": "Employee Benefit Plans", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r532", "r536", "r537", "r543", "r550", "r551", "r552", "r553", "r554", "r555", "r562", "r563", "r564", "r1063"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Actually Paid Compensation Amount", "terseLabel": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1147"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO [Member]", "terseLabel": "PEO" } } }, "auth_ref": ["r1164"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Name", "terseLabel": "PEO Name" } } }, "auth_ref": ["r1157"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "PEO Total Compensation Amount", "terseLabel": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1146"] }, "fisi_PerformanceShareUnitsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "PerformanceShareUnitsMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureSharebasedCompensationPlansSummaryOfRestrictedStockAwardsRestrictedStockUnitAwardAndPerformanceSha], "lang": { "en-us": { "role": { "terseLabel": "PSUs [Member]", "label": "Performance Share Units [Member]", "documentation": "Performance Share Units [Member]" } } }, "auth_ref": [] }, "us-gaap_PerformingFinancingReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformingFinancingReceivableMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansRetailLoanPortfolioCategorizedByPerformanceStatusDetails"], "lang": { "en-us": { "role": { "terseLabel": "Performing [Member]", "label": "Performing Financial Instruments [Member]", "documentation": "Category status of financial instruments in which payments are received or paid on a timely basis in accordance with the terms of the contract. Financial instruments include, but are not limited to, financing receivables, loans, debt instruments, and investments." } } }, "auth_ref": ["r173", "r174", "r175", "r1270"] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1310", "r1311", "r1312", "r1313", "r1314", "r1315", "r1316", "r1317", "r1318", "r1319", "r1320", "r1321", "r1322", "r1323", "r1324", "r1325", "r1326", "r1327", "r1328", "r1329", "r1330", "r1331", "r1332", "r1333", "r1334", "r1335"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", 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["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsCarryingAmountEstimatedFairValueAndPlacementInFairValueHierarchyOfFinancial], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure Item Amounts [Default]", "label": "Portion at Fair Value Measurement [Member]", "axisDefault": "Portion at Fair Value Measurement [Member] [Default]", "documentation": "Measured at fair value for financial reporting purposes." } } }, "auth_ref": ["r698"] }, "us-gaap_PreferredStockDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendRatePercentage", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfChangesInShareholdersEquityUnauditedParenthetical", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, dividend percentage", "label": "Preferred Stock, Dividend Rate, Percentage", "documentation": "The percentage rate used to calculate dividend payments on preferred stock." } } }, "auth_ref": ["r518", "r931", "r950", "r954", "r1003"] }, "us-gaap_PreferredStockDividendsIncomeStatementImpact": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsIncomeStatementImpact", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock dividends", "label": "Preferred Stock Dividends, Income Statement Impact", "documentation": "The amount of preferred stock dividends that is an adjustment to net income apportioned to common stockholders." } } }, "auth_ref": [] }, "us-gaap_PreferredStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": 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dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r1093", "r1094", "r1097", "r1098", "r1099", "r1102", "r1425", "r1432"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r88", "r517"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r88", "r881"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued", "label": "Preferred Stock, Shares Issued", "totalLabel": "Preferred Stock, Shares Issued, Total", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r88", "r517"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Total preferred equity", "label": "Preferred Stock, Value, Issued", "totalLabel": "Preferred Stock, Value, Issued, Total", "periodStartLabel": "Preferred Stock, Value, Issued, Beginning Balance", "periodEndLabel": "Preferred Stock, Value, Issued, Ending Balance", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r88", "r798", "r1088"] }, "us-gaap_PrincipalAmountOutstandingOfLoansHeldInPortfolio": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrincipalAmountOutstandingOfLoansHeldInPortfolio", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansLoanPortfolioDetails"], "lang": { "en-us": { "role": { "totalLabel": "Principal Amount Outstanding, Total", "label": "Loan, Held-in-Portfolio, Principal Outstanding", "documentation": "This is the result of the principal amount outstanding of total loans managed or securitized less securitized loans and loans that are in the process of being securitized." } } }, "auth_ref": ["r20"] }, "us-gaap_PriorPeriodReclassificationAdjustmentDescription": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustmentDescription", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Reclassifications", "label": "Reclassification, Comparability Adjustment [Policy Text Block]", "documentation": "Disclosure of accounting policy for reclassification affecting comparability of financial statement. Excludes amendment to accounting standards, other change in accounting principle, and correction of error." } } }, "auth_ref": ["r1214"] }, "us-gaap_PrivateEquityFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivateEquityFundsMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Privately issued", "label": "Private Equity Funds [Member]", "documentation": "Investments held in private equity funds." } } }, "auth_ref": ["r1074", "r1077", "r1309"] }, "us-gaap_ProceedsFromDivestitureOfInterestInConsolidatedSubsidiaries": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfInterestInConsolidatedSubsidiaries", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureBasisOfPresentationAndSummaryOfSignificantAccountingPoliciesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Proceeds from Divestiture of Interest in Consolidated Subsidiaries", "terseLabel": "Proceeds from divestiture of interest in consolidated subsidiaries", "documentation": "The cash inflow associated with the deconsolidation of a previously consolidated subsidiary or the sale of investment in consolidated subsidiaries (generally greater than 50 percent)." } } }, "auth_ref": ["r29"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Proceeds from Issuance of Long-Term Debt, Total", "label": "Proceeds from Issuance of Long-Term Debt", "terseLabel": "Proceeds from long-term borrowings", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r31", "r843"] }, "us-

gaap_ProceedsFromLifeInsurancePolicies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLifeInsurancePolicies", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds received from surrender of company owned life insurance", "label": "Proceeds from Life Insurance Policy", "documentation": "Amount of cash inflow for proceeds from settlement of corporate-owned life insurance policy, classified as investing activities. Includes, but is not limited to, bank-owned life insurance policy." } } }, "auth_ref": ["r8", "r27"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from principal payments, maturities and calls on available for sale securities", "label": "Proceeds from Maturities, Prepayments and Calls of Debt Securities, Available-for-Sale", "documentation": "Amount 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)." } } }, "auth_ref": ["r278", "r279", "r1250"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from Maturities, Prepayments and Calls of Held-to-Maturity Securities", "terseLabel": "Proceeds from principal payments, maturities and calls on held to maturity securities", "documentation": "The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity." } } }, "auth_ref": ["r28", "r1250"] }, "us-gaap_ProceedsFromRecoveriesOfLoanPreviouslyChargedOff": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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"Proceeds from (Repayments of) Short-term Debt, Total", "documentation": "The net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfAvailableForSaleSecuritiesDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfAvailableForSaleSecuritiesDebt", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Proceeds from sales", "label": "Proceeds from Sale of Debt Securities, Available-for-Sale", "terseLabel": "sales of securities -available for sale", "documentation": "Amount 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)." } } }, "auth_ref": ["r28", "r278", "r373", "r405"] }, "us-gaap_ProceedsFromSaleOfLoansHeldForSale": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfLoansHeldForSale", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of loans held for sale", "label": "Proceeds from Sale, Loan, Held-for-Sale", "totalLabel": "Proceeds from Sale of Loans Held-for-sale, Total", "documentation": "The cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization." } } }, "auth_ref": ["r1222", "r1223"] }, "us-gaap_ProceedsFromSaleOfProductiveAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfProductiveAssets", "crdr": "debit", "presentation": 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The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer." } } }, "auth_ref": ["r1040", "r1105", "r1429", "r1431"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net income", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "totalLabel": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest, Total", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r244", "r266", "r269", "r281", "r288", "r294", "r302", "r305", "r306", "r406", "r487", "r488", "r490", "r491", "r492", "r493", "r494", "r496", "r497", "r624", "r634", "r635", "r638", "r639", "r670", "r700", "r783", "r806", "r848", "r902", "r920", "r921", "r1070", "r1071", "r1106", "r1218", "r1304"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Premises and equipment, net", "label": "Property, Plant and Equipment, Net", "totalLabel": "Property, Plant and Equipment, Net, Total", "periodStartLabel": "Property, Plant and Equipment, Net, Beginning Balance", "periodEndLabel": "Property, Plant and Equipment, Net, Ending Balance", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r12", "r730", "r792", "r804", "r1088"] }, "fisi_ProvisionBenefitForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "ProvisionBenefitForCreditLosses", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureSegmentReportingBusinessSegmentProfitLossDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfIncomeUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Benefit Provision for credit losses", "verboseLabel": "Provision (benefit) for credit losses", "label": "Provision Benefit For Credit Losses", "documentation": "Provision (Benefit) for credit losses.", "terseLabel": "Provision for credit losses" } } }, "auth_ref": [] }, "fisi_ProvisionForCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "ProvisionForCreditLosses", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Provision for credit losses", "negatedLabel": "Provision for credit losses - loans", "label": "Provision For Credit Losses", "documentation": "Provision for credit losses.", "terseLabel": "(Benefit) provision for credit losses" } } }, "auth_ref": [] }, "fisi_ProvisionForCreditLossesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "ProvisionForCreditLossesMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureCommitmentsAndContingenciesScheduleOfCreditLossExpenseBenefitForUnfundedCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provision for Credit Losses [Member]", "label": "Provision For Credit Losses [Member]", "documentation": "Provision for credit losses." } } }, "auth_ref": [] }, "us-gaap_ProvisionForOtherCreditLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForOtherCreditLosses", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Provision for Other Credit Losses", "terseLabel": "Provision for credit loss", "documentation": "Amount of expense related to credit loss from transactions other than loan and lease transactions." } } }, "auth_ref": ["r9", "r143"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r1145"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r1145"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureEmployeeBenefitPlansNarrativeDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAdditionalQuantitativeInformationAboutAssetsMeasuredAtFairValueOnRecurringAn "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesNarrativeDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureShareBasedCompensationPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement", "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r273"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossAmountsReclassifiedOutOfEachComponentOfAccumulatedOtherComprehe "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossComponentsOfOtherComprehensiveLossIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification, Pre-tax Amount", "negatedLabel": "Reclassification, Pre-tax Amount", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax", "totalLabel": "Total reclassified for the period", "negatedTerseLabel": "Reclassification before tax", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r25", "r272", "r701", "r706", "r707", "r808", "r1216"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossAmountsReclassifiedOutOfEachComponentOfAccumulatedOtherComprehe "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossComponentsOfAccumulatedOtherComprehensiveIncomeLossDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureAccumulatedOtherComprehensiveLossComponentsOfOtherComprehensiveLossIncomeDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total reclassified for the period", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "negatedTotalLabel": "Total reclassified for the period", "verboseLabel": "Reclassification, Net of tax amount", "negatedLabel": "Amounts reclassified from accumulated other

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"http://www.fiiwarsaw.com/20240630/taxonomy/role/DisclosureLoansPerformanceOfLoansThatAreModifiedToBorrowersExperiencingFinancialDifficultyDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansChangesInAllowanceForCreditLossesDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansLoanPortfolioDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansNarrativeDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansRecordedInvestmentByLoanClassInCurrentAndNonaccrualLoansDetails",
"http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureLoansRetailLoanPortfolioCategorizedByPerformanceStatusDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential Real Estate Loans [Member]", "label": "Residential Mortgage [Member]", "documentation": "Loan to purchase or refinance residential real estate for example, but not limited to, a home, in which the real estate itself serves as collateral for the loan." } } }, "auth_ref": ["r1050"] }, "fisi_ResidentialRealEstateMortgagesServicedForOthers": { "xbrltype": "monetaryItemType", "nsuri": "http://www.fiiwarsaw.com/20240630", "localname": "ResidentialRealEstateMortgagesServicedForOthers", "crdr": "debit", "presentation": [
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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r1061", "r1089", "r1092", "r1420"] }, "us-gaap_USTreasuryBillSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasuryBillSecuritiesMember", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureFairValueMeasurementsAssetsMeasuredAtFairValueOnRecurringAndNonRecurringBasisDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesAmortizedCostAndFairValueOfInvestmentSecuritiesDetails", "http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_DisclosureInvestmentSecuritiesInvestmentsGrossUnrealizedLossesAndFairValueDetails"], "lang": { "en-us": { "role": { "label": "US Treasury Bill Securities [Member]", "terseLabel": "U.S. Treasury Bills [Member]", "documentation": "This category includes information about negotiable debt securities issued by the United States Department of the Treasury which generally have maturities of one year or less, are interest bearing, and are backed by the full faith and credit of the United States government." } } }, "auth_ref": ["r1384"] }, "us-gaap_UnamortizedDebtIssuanceExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnamortizedDebtIssuanceExpense", "crdr": "debit", "presentation": ["http://www.fiiwarsaw.com/20240630/taxonomy/role/Role_StatementConsolidatedStatementsOfFinancialConditionUnauditedParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs", "label": "Unamortized Debt Issuance Expense", "documentation": "The remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. 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the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the
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M+[_ZS-W)9PPH"U:??,+0P>E?6KV[=L;>[>\='VRD%_3W^OS1K6'%[SX(>?W] MR\4?%Y[, [!QVOEY\4,+PK[!Y]O#S[^*7EC??. M.%LMG-'QKZ3\Y(@+7^R37^-J=.[,(EOG8/C/[+K]>\WPURP<,O)&_S5-?@?E> M75BWC]_47RU:EQ<#.GSWC_]RYV^OF*K_\[?UK/U ?]#*_C?? [M[\GO_ZR&O M::,6@?_C>/;'W[][L)C+7:WAA=W?*R:N_?[>6F[V[439W^UGOGI[V;WE1 MW]Q9K=\<\-^_.Z3ER]G\ASMTO%[\U]GAT6(INV/]/XZH=@W^PYUT]/I_?+>Y M;IWI;^<[.WGXC_Y-516U MQPK!6 37#*$%VND(.[!*W5"BT[^LZ,!?A6<_W!,C4+LA>'1_+T^_VNOU,Y[R MI?_-8*#J0@**UH/SE8&\D7.7YHRW5;=@OOM'HX,5_^WN.W? S\9MK+L1D&>7F MH@(7C86D-$+6H1G32K3:7KRYAW-9DS1PO!5@,N*PV]]@65K4H6"X92SN[TU"[\\'C^!Z_6_;GV M,?2PK5YX>*X6WK]Q*_N\;BR@FYS_\F'FY:6^HHO!"U! ,*T6<,5Y('E>\]-D#I5E3>P$7Y%"#<0V M0*E>)+/*X\2813(#>70:.66_K:_(JE'6F]!PDFLGQ[(KG(.4@DN8FH]&O?\5 MGQQMOLC\Y2\L &>#Z9ZTWU=\; [7B]?.U2%__^D_:6RSX=+&;]2]^_C1^F:W6 M6UCI)^M7O-SZW_V5&>78@"GWW]WYV*S.^W)?/%*+- M.D&N112M3A8H5]%AIB K]\A?:M&O^N79FL;)R'K;$$2Q>;':2>R-#8U* M:$C&Q/>__(_R^3^H.Z$_T6S^RV*UNO"]Q<-;'/*3Y8/%X=&27_6O_>?_/%2 M*E!Y#MSU:XU="@I&P3A>GD8.AALE8L3//(@/[^_)_/QOO_'Z7@MD4?)XDDZI-(R&2%^/S B4$&^A MP<04Y":HI$NP*$6T5JZTJY.0"5.6&ND/*(=Q./5-]2U9;E'V< M>O (_3M)0C36=^:;]:9VZEG2F2'}G0AB8)G6"08G6?P+=N4]VPUO%Z9&4;/ M%+':8IZ"[*9Q$1PIAAP# HHW8F*IZ* [9:@^C9[07---EIA4GNZD*]$'#LL&K M28ZY_+)^>D!SN=I).'%63O_Z8+%:/UARG:T?OBX'QSV, M_)R7?\P*]W>N^B0_YFE.(%R_4%XL[\WK,SZ0^ZD/7O_)[2X7)4ZU82G40-:Q MB18*IN]W@8761X\M!I_PMC^WN^^F 9;<>,GSP]M__*TG!W]8;7)QO(*S%-7WKU?UN[LGI[)XSLW+U>)XN7FU M27[^:4("ISZ*I@_C#.6J"F)PSS*QJ*M^=?90WSU;?_:_ MR1\>+.:KODB/YW6VY+(^BZY^]&:^]AY?)_+]E%;K'X]/[^&O#K?]Q<+CC_1F M=?]1S]S;W?>>Y]V/+=[1Y&[>+N4F[]O^1\^ZGF4'WGWG[/79Y^Z^(TR?DBVQ M*C8;]- D)R*11C"_VG):+OGIN*GDW]FR=FXW\@26FR31L]GJG^\NUZ^+Y?HE MO>355.+R.]>7!OH_\FK\+?%O)Z^QW6JB]ZG@Y[X?_Z*>?W+HGSD MLN_"[(4!K!J$@G45,24:U" (W+\I_I5T*>]G+=LXNG:R$/[^WW.G_O[3.K%PZ]N&QG M[WS9LC4M>"\ >UDLY[- 03;B#9=L+5(]',VHR_86CYR:G__BQGI&5Y]>87_H,/WK/,9P<]GA\=KU>;(\QD*.\9GYE MZI5_FZ*$)?_'L2"Y-Y^XDPN'KL0P"&PY7B[%>NR-=C;!D%(]UO$T3(BFCF) MLBX656@V^&KV07PYR=C-;K^PS3<6\QG3P<-55PA/_A0OY_1O9\!N*N'IM[&Q MV2^XO)K/_N/X(J[]R)M'1TN:K>C@27NP,.C>RI(.IKJ7"R*YV2G_YZVP^.SP^O)D6TX02%%I1PJY; MS.[&.=7 VI+D12#2/.I6>BQ?9#FG@Q,?O^^FU:J?XJ)W=E(=>(X_;1Y' N1+8& [UL0TPLI^/,180)%21,"G)1I:"O MCMJPJ/ES>OF7Q?SE+_^+5U9,2FI_YH#Y:.+)_3=.IXCVSYE%#04A$S+I)BL@>G M- D4Q 253*1J$ .X4' D _HY^3V_XH]\)!9C4Q;Z@2ZZ%>;<7M] <=^Z;I1 K MQ(P.G.P=0*4<:.TY8*"?YO_\O,Z]1DOP[))FX$MNZ6UE MXP45\^%C>UOK>/[\5M<5"]S2/'EKL9@".LFNDFMZ##;5K M5W./L,V4>#BDVE(41"XN% <1,U!L%DHLD2Q6LJ&-*CQOPY$/_^.X[W4QSXMY M7XAWU^I>*<>'QYO4Y8H]/6.P7B]G^7C=Y>W% M0M:Y/\2EP!4Y9./BB0]U,XUU]-RJH%[RF< U'X$:-L#L6TPVIY]&]:VO+AX; MS?*1#/N6E]9>?FGM28/I)$N;L&UJQ M'W=O)Q FV(8%E)F[<^6C?;J0Q{JNBK<"!L-9AMH"-!3/[D%)@QZ]& M45?HO0S?QI@_Y>6F^W63CZ4E_SZ?K;> LD90FXE*U+Z!%#5H9- U5XOL=]#2 9J3134"P@W2 M]{LW/>I^*@!N>5KV.";R=CLP(6A43)H!7R.?U+TG(\@[-E]ULN3ES5%%Y$9F MO9{QZN39B(TXC:GM382(K$#[6$0TN2ULF? (Z(H]*# M%XN?.ED4+U^\HCF]<<')CA M\U-:;F4+OF.^IXL#Y=@:1P1OK95=52U@3_#XH&O-6*M3HYOOBSFV=U?K]^<_ M+?X0M-C?>2[KN5H(:'S8 >31\V+7O0]) YF6/1^R6WVC-? 4W;]'M)R+_=MVNG2ZW50ZNUM_ZP8I.OM8$JOH,CD(1^5(B9*5% MTYLZ. Z[X7]9T'S3>G-

;Y/6BRBD_UBRUZ345:?N5^I&?#;A_)NM)=7 M B6;$J#*562^6* @])*Q>:VS3\F/F^7X5LGUEW4O]VDU>_@BW#.#GL13GO[MD;>_G-- Z[XWP5N/8*@\>N2=7*P'IWN1%'&M.56$9MCG\!C3PCF.X;RY:4^LD M@@3.)@_)B1(+\E<3T20NGWR9SX&^RYFC*82EC%![ZV%DJWD0H2@(WIP$7O>4VNH[*/('#LU MKE/^>/Z6TU\62QfZR\7RS9-V(7#UGNKIJF^1.#R5IDL'MZ[';X.OWM2P6D^ MDRY@?>H9UM];%*Z!$;J7MG1-=8;E'BR61XL3 MCK$'O%R?*"Q>W9O7)_E@]O)D+L6CGW_Y] <'$PO3I .YYU];L/F5'GM[HA=O9 M%R2(HHD9KULZS+SD.:U1WGR+9S](-- *T MK5@_XDZ,H/IO65?!54K^STHS#1L/^_+"@'>J M[6GMZB!B\TJ=E6*ZB2*CC; M\3,Z!:'ER*R" <6[_:@O>8Q.XB$OO4_DGUW.?ZZMP]JN#P[(W%M;JE*I@MEA) M@2M);*TR%:JM+352W,9=Z.W%:L8QN=;4(CXKF)1$_?9.[JP$7,=$I2BEJ>AA M R!75[^_\?

~~KW^9)/MN:Y63[3ROM22M++IQ&I@35*]1Q2 >HC0E+0$5ÐIY<9- M@ X3M=HE_P.C&8@C4R^53BL+[S^ 680RPP80I] M!EKK;%&D)U"-P4\~~
~~(C%FI,N36D"3I58V$!B81L#.2:=>G3&-*H2_/9R+FLW;SF-[_P M6MR4U9-VTBZW-TOCO3+-:[^N]H1=,Y"30"09,(UCM0W#OB/6\%\N-9GNS(:IN MP:#%?%_Z/-~~
~~"3ICY\N235!]=9\2<$88!AC(0VJV2&6YT._7JIU.)@5C?]+$L MTGM+\G:"Z6D;U61)T[XTN,:D4E2QXS+@ M_G7AXV:/GD5KG\GS>?XG';U8TGQ%I:N3)_.]*6O Z!46:X!+~~
~~[Q^R]C+ULZ5H;RX"CDT#T58-V"D";0*+ M92:K(/"+%V\(.<]V\#5."N%@P*XT0]^]:("+D/K(O:-.LSEB+LP-4I&R'_0P%~~
~~MN+]DDOAZ"IW21^4PU7L5&!#,83HQHVC;+MHZ@K*^+,U9K_123_]V5V(QE[(MO7\F]_7;K_?V1ADF4V5?>D"QFKTWCT!V5H;4DIA24SCZ85/;8[!17/IVQZRJ MOM6YPG%~~
~~9(K*.440G1;3[\1\8"X6#'F'H6G-=EBDO\/.@'T8O7D;,N(!!Q\" M@HK%] %LX@)QGXM>V(O_$P0$#=M1_1>]4)>CH3_ID9I*6C[F-J_.@ASWWYSV M]6W&^W;;_FIVI)[5N)"ZV\L9~~
~~N-`$7247>N3AU+/9Y0(]+,'GW0FUK;@P,18 M(5,7VNFHL>@MAIRVK:FN2X&P1$ZQ;+W M[$@#V=99RD4,)",@/]6"5OE20QIVA,$,_<"OW8[3&?Y<@LVJ@+?B?IG@L"MY~~
~~M#R6)>^9S:9R&K5;<\T#0E$JU6.J$A.)KM,YQDC,D;0*4D"FR,41Y7%=Z?V8% MC-#%56GJ: M@TK43+P>@Y!LTU!PL*4?;SQA=`U#?=77Q+JHW"A?K5 ;5M*#N~~
~~MJ"U@GS%C0M662W65AAW(M8/),@.IX.94R1T#&=F8* B+T$5QJ$O.VA4*>EAO M:=3 SZ=`]Y_]H1LG]G0]<~~

- ~~S ^!IX.3.6?,ZU\6"\O+;(8-7M>XV2E%H;]XB?9PWJ@SVX!"2A!)T&1Q MC#QNI^)0FNP;Z^<.S'"EF+VW?? 6]^Z[*G&T,GR7/5:.Z*;'H^XKE*06T8 MCK7I$(,'K*)I74T&#)\O&\G:"8=6^]N!"_ M>K2DXWJOB++:ON>\H[9-=I2+,@++Q9@Y(YYS#BRVC2-7MMHKONF:8=RQ #410P, J,ZK2KSU'5K;$@6OJM8$UH8^GT\AH*T& MF@HVVEB(QN4BOV2WQQ&7C1:9=ZD9-G=ZS02ZDXI04%$5!LJ91(1R!:(^V@8C MZF*M]WRCXTO;H#'_:\?H 2V7;S;2="0(FNN]P\7Q?+W'$Q&PQ8ID%.CJ-KF^ M(@9)*VB<'%:/)<5A$>Q;VW"ZUS<=VQ?LPG-Y#KRZKQ_.7KY:/UW,9*$6Q\N3 M5[+EY8/B8C]=Y'-P"TZ^]\:-Y @1TI,%EJ,#5S"3@D4+&2G M=8JQ9%W&11?[)4W? XFAOARJN.V; MTKHH/YIBI@8A9"?RXTCDAPM$7]EYUT/_HQ='?A4#]OGX[2\B OAI?DC[HRJ< M6';G6S65GRJU#GN78/]^X@)IT(;ETWPB\BM/]2T&K-]:0>5LF1*XJH$G+#. MX&2W0^(D"D!$(1O;!*W)5,D=\$[/;23F-2 MM:G689VVB5LBM]W,,A6C$%G"DDV1,R+WC=XQHTE@*7.U(>O4AHV'#%@LMHV" MUR^YI;,:RC=79EFXKNK+*2&,%2]:A](;(A%~~
~~<<9T23%4PNJ)/I9$ FE%E^')) MFGLO7BV9;U=6QE9R42F(:/H<"\-_4 5VLGG,SR.)62BN+[)M7'OUDC:ZP:U-('8C2/ M(0];>;;OU5]3ZGGG6NG8(6SHHB/),A;.(#K>-?%SL-~~
~~!M<49_X_53>7!+V>%_ MS H_6*S6VYJK,4 [,+F46(RIN /:@_,8\)E>0$C>B&O"P[L .@-GN=.L. M6'DfU2!L3,H.J'4NQD0$V7("5],&!3.7=<:' MP+E,43(&T.Z5-!U0^?I*^30~~
~~M*@35:G+1:(7#UK-=+OAV(F#][P]Z#H6F8WN=LH-Y3[,UOG4J? M1LSL9JI>\ M2Q"S";4ERF%<1_;;/(P!M$]PI66Q€:E39%($S^' F3?K$O5HZ5AY6>D864C M!$M#\,UK~~
~~XV2!A=LA-2]N*P&\(U@]%"KW5M7G"F>">.F8$:-E"-7$-M"^[^[@E)5@I%WKQ9]-UP"N:=7Q M9 ,MJCG5G$RZ-047VVY4N5ST0^S[T5>P[8]C\LED:\1'T;80N)PRB,JP8$+S~~
~~M(4>/30VK'RXQ*K!7Y_26D%Y?^!>S 7_^Y?[>@'8*D9MIX$UD4>A-0PY! Q43 M_5+S;(8-2U_28#_C-74S_9^6<]E4VRUUG'#ZJ2Q-\XWEC+9E<)W-)#5'H.2- MK$-L;MQ~~
~~ST@QN^U,!B#*.6F2[8)]=:S5@*4(TF44>YICPW&9%&_N^)?K'G8\ MI2;.BB,&ZL6)@LE8Y9YC)O!!+A.I1!R7(?OF-F?MR(W.EF(?^VQ4:N"J8*D<~~
~~MQA^^"F\#14IWQW$$AW^YY+$R:$;56=;@E]56<+UP]VV5X@$1"PM00V)QM;#AYQ.!:-SD;[MC.8O3_=0?_GK;#X[/#Z\F;6^%=DE#)!KSRWHD""7E,'7])Q)V2K*HRW1B/[P~~
~~M"&F$FDDI:G*ZT$Y,;B[479]L*]?&:5RR\8G31&/Z/+O8WJRK-Q4AL4-PH2[@ MTA2HXZ1MJ[]A/[# ;8^A:%&(=)C.&Q\Z(DTI+8A0+)M6J MQ]5K4$Z_B[_-~~
~~VW(6MR^7LY5HT?G7M MI57')K#9CUORJWZV7N_9+]H\BS,&[/@O*0#-1478U*[5/ M'M\^^3P3%D)DHY(I9,'XT@T(9C$@A%!M=*A<0_#]D;?DS/4V<%Q+_P_9X1]~~
~~M^+J'9+@^6BX.NZTX7F^C?SY*.;'-,KCF(I6IP*E4@:SN3&T5'L7AEA]4E7U1+]IN@ M_Q.:^P^KZO:EWCE;09$;&P152ZJW5D Y1C"./#6]U M>NQY*<54NOV23:P70J83$A)?~~
~~$IALG.WlP22N<&[>@^U,Y\'ZI"!A2 4+5@D 4 M5_WX>F2HUO,1?!7'K- 3;.]UGU2O("7N;7#)J("&G!].SXP\>/JM13HXV&SQ M2UY^/ZL4LJ]&!S%~~
~~[O@]:YT@>FZN(7I^NRP'+L,&0@I6K65E'(MR5//7809V\I M_47"@G*Q@N?,@MZL@52\[80CVF*HR;IQ)6S0#.CP@+WW^=TV*O!__.\UNUF.E,QAI!, ^R\$R[Y/D..^D0G3J3980[C~~
~~MXO'1![1/]3-C+*4WW1BO%#@G+E/"HB$%76T)KI5Q24*^"%?]{(#^I&9,S-'&Q M^WPO"UD%#4&9A*WK^''9]V_#B.$IX7DLJN1B(?DDAEPC ;4DKJ"R(7 O!\%A ME_KF3&+91+*~~
~~(%HE#V" M+[84Q!+0C0O1KJ7C8E>R=.U#:Z8$;BFKC*YV9SR JZIGNSKY/!E227LE,ZPU MWSW=ZZ5O]9)\;+3E6IXI;0FJ5CH[L/;4\P"=[$37!#IX;4W1Q==AB*')K":~~
~~M;FNC19<-06S9B\%H&GC /D7R M)14QG6[LI M=9H2?N1L>UNFSB%%U5U!G13$8XG&K]/Y;5C88]I*O]?Q/.GJQI/E* "TYSXL_%<M8WNS2$5Q4AW;%$6R2$%^HUHA:Y-~~
~~^D);.FN.?G-EM7?YMNK= MAP\&$F2+-7@+T;,((!E\295YR&>?7+_R7=Q'W])X>?)]9^P35Z#JOIBR^]KL M(W.N+3>PM0.8)M]K*]R(\UC-=;5.NP8H*O%:2<3K<^1Z_RVF-~~
~~>W_#I3770P MHKTIE5Q3K)QO(G$K"5+M8W5TU8W05+KQP[]O45'?I()C,*-N(BG!@2LE M0-(Q@S);!O'72SL_H2P5Y127R-")/<%E77IE,4-U-HET M53+CMF%_=AK>]_K~~
~~IE,MGYU4_T6-9H]^^_7>W@B0"<98[8!1]?2[M>+EB2-9 M K:&.?A&P^*H;.]X+GV[8XZ8^N2 K4_%._>2L[;8X)SR&KSW5L0\&,A1]I%A M1"[!*C3#%BO^-0*Z.~~
~~SM9"E_6BY6JW\5L>$GK4VF+'<8T1]'6=IHFD\1:FL! MG H]0I8TZ"*R%(LSR0T;A[UZ@KS7?'SS/0<5Q&0QI0:^]C;%Y@-0E1^>HO(1 M57!VW**YF^9[_K@XSNMVO-~~
~~V6I4EM8=/LR(K_*2+CBJF E0F:C52[ST!]6#;> M/8-\P[/;3"E6G3BNEB2^9W=%'2H1,$= I<:$)K4MY0/'&L-L? MFV+17J&@X6$=^R\:4?+A8)+'\SYG3=:SRU?7-&L!P?EXW1?~~
~~VQ4(T37]BR\7! MP69:QHE_MV65LQL>Q.*=825PMN-8 ;:A06I-=%J,56<,BL)-]XIVQI8R83=] M\5X9TQARP@;.5K'[M72.^=HJRP*+01-UE]6)"l:7W-)UM(N,XPSY6KAX!O*Q~~
~~M=`KDWG6$8I9"U,XU=],KZ+;<43U>6^&4D"8H*RZ/AE!#%$?:!?0[,$'D[#,: M7?+ !'*WDIBU!!-:$OS)T8K%ZK3H5%VG^*W%YJ*L#L-ZJF/X.E^[E-,I[F"5 M-8U ,&-GW~~
~~J$2;'(2TL&:RNVCMLN^@4\287J)C93A H1YO-LD#JF;!Q):T11TC#:O4/UL) MV<,YL\V^7;U8G!2';6NW;@DAQXBE6@:-RP5>VSXKR1%@%?OG34S1&N]M&-~~
~~;ANZ39V7:T98BC0F]=?.@FA&=P:0@ M%Z/%2FAT$3UY.VRD<6_K\:91==`8^Z=`MX M[OK'7>T(Q6,LI9@&]N8"3F4ECEP,(@2Q\!?78O<]/W!BV_O?I^8X_E:'.2VL M03:D._$E)?~~
~~$KD#TD#"+K+?N2 I,M=E11W$ZC_6JF*FZB0OI5"E5\,&((?%B M4K'3Q%7%**L8BW'#IFONR1GJ[."X*Y7S'JF'KWM1 -=`R\5A7]KC]6:;/6EG MZ_B4E\]?~~
~~T;)35W|T!!^4D:V7L[(>L:5\,KM"+L401#?DXKH':0%],J"UL210 M@]W>LQ9<(TR?TG^BD+FY*F9>7$97R79FX=99S&QNV&PTXT9O/C,W\9?% .6& MRNB$D>AG/JB/%LOG]-~~
~~F"TG$"+Q11&43H:A)5;).N26S;5&+;>L%'CU*&"!5AZ H9XXF M^8'=VHF#&0-6M.YH+Q<78JH1O-,(CDL!%)@*9$JK498RQ&&+Z"\I$SVUL9AO M'X^:";W^6KWL3 1TAL"5F~~
~~%U17)D&CML=4)W<38!AA=<7LUG__$.D\1'WCPZ6MD1O=/VGD" M>PLEH\.Z7)>^@POUC)N:V _I9=X_HFM'6IX62)\;PJ^]H3XG[1G-7YY>O;_\ M=3:?'1X?WLP&D%HQ1*U~~
~~E2H[2 "P:![1TV)!-9&IGM)M(;.YEK[/$1!2;!R\Y S>9"_.E8Q M64-;AT^[PXZ<&CMEH?FD>B4:IQ)$#Z6@T\$:[<>M!;G94SRV.LEV=18@O/_F M- 7IC],BNQ>S8[>?~~
~~WJK5X\.%G^>'K@_V[J0+T:!>$"BB3$2I-02)&V=;]FC M'U<3BQ7M=O4M&]N3X_63=HD XOLV]\O.,I7@W=Q^XAU5#;>2?)^^SM&+GR]P M K"2W C)Z^2PF#"ZG__IDM+?~~
~~GV_$I5?\'M/MGVIL2C*I* MR*@+%)48G#Q*H(8=E8VF(@YK4*^^8<_VZ$4;P6\W["V*C,JRDZTA@_6Z MLPWE*"'2!5'5:*(1-!73L)'1W0)#W=Y4WUA)&?~~
~~JG5LFL6HM-+5@6^0N1704?N4=8G8AN6TN^S2 MUCH[Z>%Y2K/Z>/Z CF;KST9-]Q-Y51VR(94A445!7EEV:K9>G&;OM2Y.9STL M\OIV/;^MK[ZU.CSW':-OT03]29WPE3_/2%~~
~~[^Y];Y5-YTP9NB!10&;?3AC MI0:8M,BDX$U+PUJ0K^PC_&GQ!R_GFU:#+VDE_&F/6@FKL0T39\@F>'!:6*2)B]A3!S2B5ABLY4Q#7)),:KLH;4\U$^LL'H!&WRL%U) M-~~
~~]9X#:1<6BA8>]FE#>!",Y!<V7;4&S]Q[2AW&RWWC]3JCL*2WW*%-:;?..58>;?QRI/G_*'1^"Q=IY&&5S@\LU 9EL M@%PQAC,I-L/FMX>JC]BGH=A3 O^0Q/?~~
~~K13_>]K(GHE[>:R#JF%-VI=8R;'GO M-^"_OT6Q-125HOB:R;7>GUDR8(P9.LVABXTMYV$SI9]?RN=T0'TB^KUY?7AX~~
~~M=+!XPWQ:'7E#W;A07<1J3N8V.4T%4/7AY]60;H5H9'[2S^2]SV/0/_)1GW\Y M7V]ST,[^!">GM$)1D?,-(;A X&KN-'DQ H64?"A555C49Y MG3PX;A;ZO O)~~
~~*2]FI:&YUU&M;#V2Z%Z;>RO;_1Z0>JW3M(=`M.+;*'#!-,#. MHZ2'%2HZ0W[W/*W\!%+O7?YO2C'+U IS!IU[HUED"ZESCY=B<@M1^9*&55X[M)Y?XYK1]0J9R]!X=M.0J.*-93*-~~
~~'2,JZQ*+6],"5QM/*5!\[=A(7W)N"@,R> M#"HPA:/8G10@:Q^@Y>]T8MM2V7HH?7=QZ&*H^#[RT$8/KHGE3;6/5',%6U)Z~~
~~M9,;L;049KZ#DSO;'A_[\5TWA^_F77Q_LC>XKS56K"FA=Q<7..D,R-8%N\H^F MDC".ZV+O529JA+1U#:G5ZD# N!;PE"U0IQ]V191DJM:K<:..30\53MA8D^_J(MSICE6U-~~
~~:^QJSIU0@Z$]M+0/#345,!,U5R*Z-*S!VTXM]M4O?ZH/-R7%%VMX MN%?PW-!*[0?%2RSB6!>/,%;&:- M$94 FV$QS5]Y()OF_!\YK_>PN]E137W"8![S*B 2['/2! S:B7>AL]E7 WZ~~
~~MK7-[]^+3,N600'DJX/I,-XQ*G\B#'T>F[\\S>5,#\OO M'Z\$]]J69Q=XKQSSX&!C$2YY^?V,3[#68B*2DHMHBN>7!DD)$O>95,F<$-VP MPU=ZF'~~
~~SG^^XK(\WZG91WW*0ON>2;T:'"W2C?N1G]_:M0?\3VA#6354V%=AU MTM!F!?UWZBJM8BBY88AYW&%U0V2C)] @.Z@88Q/)8M,0?6=["18!4ZO@;>(F MKA^K-~~
~~&QCSCX1T4^Y5:UA2A5EC5H?^!D;B,LFOX5*H1EG@KHEO3 [T;A3I2+9 M)G2"W/L4<.[+P+UO)(SK=8^SK"IT4G9;F#3_^D,IM\6^S:&B2T5%8+N?1D> MG L!B(*%K&NM-~~
~~L@[8>M0\,I[*4[VY0LUUK*-O+/RY4F+%4L-@E8A%^N:PF%Q M\#ZD];\L*/K;K_?VQJ:ZDFLIIC/E"PQ2EB';&(%-,*JTI',<-X3RK5;]LOG0IUGWUHV5&P8E[7HVNSY M.,L5.9~~
~~3Y&6JN"PNEP(=CD$USMKBO/QOV/TS(F/DE&$*-$YU[M7**?7D8@'4 MW.M=D;3WK+P>KDWI8UV_]'H[7;]\DW.74L&763?;) ML'PINTKI?LT-?~~
~~BPR=!*=$D7Z>2!RZ4MO+^DUCNB2BTV9 II<.)ULEFP"PL9< MJ[(X<(O%GIC>29?+6QNJ!VZN@+.=V85K!><4DS:!FAJ][&]/^AFVM7ZA1G$O~~
~~M@/LX;4=%C$0N#&R=*8:=///Q'?Z_K+"^]^+5DOD+2ZKW#\:-4%;2G5':!F@4 MVPGQ:^Y4G!P+LTXNVC:L"O\F4Y^3]:M-OIPLJ16CP-@-ZUU+0<*.E-I^%S]68WT((D:!,M$]~~
~~M%B#==!_#VKQWQC>Z/<6/9ROYC.G@X:HCF)MIHJ[-.6A!(4V'TXR_H@C-::^C M,46%X>*:5\VR[63T[HZ2IK4;3D$!-=5'[Z8*.8@;K+F6%%OV/&X&X=Z?M*P?~~
~~MUMYLXH25LCYU2GZ?S]:K9\]_'VKY)MN-;$+UHRQY&2XD _C M\H-?COOI^7'N!]K*4@]FP:]7]6_)@G.JJF0/46U(YIW@0B."3!P=!?8H_XTJ~~
~~M/YVV]QK.FXV3M,FY8#]D@IS;C^&^96 M@6WQ*55*F(>%V-* C[GMNTF!-^TU:2CA0]EK@Z"\34>T+1ANZWU7I[TBX]~~
~~M&&8Q(:lVT[[8*DHA!"]+Z01:9@X.C'6,U%+V>MCXI:@.9A^=X[7A-#J/SS[Y M4Y3$Z=^^39J=1]DCMB4HB#DS."P$5%+G1PE6B^-4R Y+C_A-DO=>DJ?T]'4K MFET#K?~~
~~MHQ<@:"&L KPN23[JZ,&S%W#%XJ T3N0SIRTY"UTE") M/;.MD?=]2O785;U3(A5K7;'LH<^CZZ/? R1,LOV]:J4&57#<5-O5L_9G\Y.#B05V=4-#$)<HHH+%8HO#D3(&:~~
~~($K1R^^M!M7 M\WY+P R0Z;CT+=U\#]_F Y4<#;"S"*YA!<0:@;E6L9.=$F7OO4F@=!ZI9:%8_:#9N; M'9Z$\"O:\2<#[,&Q#B(O9%@~~
~~NZ\.S7L+9IH/&>SFY;KP+S5BD1Z2A7P4*,"8@&L5])M%8L7H]MT*78O[MOB6,$#R7FOL@*;*=ALOVJ9P.JD^%4^]MB+HO6%LM#N;^/W.C>*'MTN9)B$1^EP'$2~~
~~M7*=#AE94JO*O$H]P5&FZ>CSO^9]T-)6<3-D%>^F+WB?Q, H_?\6_F7QL=3P MIA#]\@,0!A)$7ZFD""@F3-Q&U(#H(ZAMH@1#Z93;T&KUX$(*@+Y8~~
~~MB#IC5HVQMGVH;__K!M<'M%R^V:SGT6(IVN7>X>)XOKYZC^N7W-GN,ZY7H]^X M3_-_]E,-,$:7K_U00YC M$#)Q3KZ!,Y; 1;$%])0~~
~~W!*ID@^6W#YOJ)VWSP\M1U,JYJ)+MH;!YDY8)=(# M*5D+!BWI@H9QW(E1TQ,5/94'MWS.RS]FY;P2LO="=G]DO5[.\O&ZX\P7BUV5 M1^Z~~
~~$Z\5VI1+J:=@,SA&!=F&3L4>42.C(1P6>SZ>]Z#:QAJ)MR)/X.5B^>9) MNZ ^WMO5/_-!72\.3ROAIU,QUSD*:(26ZA)5!5U6.MLGJU3U4/ 3!R[K4=~~
~~MNK062]O#%H9NO_%\')5=K2R&,I!LZ-0\K;/RJ HU> J-1873L"W>PU?I;;FT MHSJC@PVR9":"0[&W2&)JO3/9B?E%+L/VNGT;C3*KP66-6>>.],;WMHU$8!+&9~~
~~M/D7"SYCXW6*R++F*[0JQ4BBB(-AQ-7X_)=)]K<3"K&[#]6'3! M^XD>>0CRWOSE*2_:]/T@]X]7 BY6J[,+O*=Y#@XV$/&2E!]/T*^4K*D15,(N M]>!1[+D-L2#&NQR44SF,&W"~~
~~<(GBDMQL\&I-:>D+[IE0D\F3!V]C;T@35)ALS M!+16FQ1*XGT:SG;CH.T-(7D2$]>"B1Y"JN+TZI" /#,H]Z[5T@Q0"P6*;2Z9 MI$0-#!L\^YSR_?&MYKVW.CWVW$;JTR3;M!?/%-~~
~~]33:X/!2Z@2M,U M6E^-W7- ,/3PM]LN?$[@!U<(I8JAX-8@DYB,RCD6\IB*'JY5\R-%,?_*G>)" M=,\?XC-/1TW;/=G-.K_@\FH^^X]WN"<_\N;1T9)F*SIXTAXL#GK29_G9\.Z7 M>.4?~~
~~S0N>7_%'/NK$G//UU?/OE[Z;"X&!30CBP_FO[Q_1[3@M3UK"WEP;/<5N M:M^4BVPXRNEL(S'TA) M(Q1.P0LTBS8.%\>\G$K?B-K[#MZ+)^ON;>]~~
~~M"BU.J74#HFU)@RVN]FG5XC%:L:VFD*E8FD$_K(C=^Y.6]4-793/P8%;6>\;C M*7!4$Q99V,I*,&GGR/(U ZI4 H:0HQMV)?:~~
~~9FE;VZ>$U.F00^+MF1>FP]\G]Y_E<@1O9V*2BTRA^!P1M#3A=!,$DWYOAK&_6 M%V7'*VRZD7R5I_#ZS/P**'X\K\==_6^Y$'-*%1)=3;X/]3.MTV4U+RZ/K^!S~~
~~MRDY5)$O#DI_>TBZY+[FE,_ZL-U<>HQ[YYJU+WI?-'UN@8O2YL870!R^Y')0 M=YT88[&(M9]XJX;Y5HQEEG5D]&0 0T-Q@=$!)E1@]5D7@U8A#1O[N]7U52-$ M^9--~~
~~S8C4MMA:+P&-0+X1%.TM*5?E:L,6:(PYN>^:,=K7W.IMK4=%[!U6%EA' M09.5/60KKHD-\@>.5?XR+B70IZ+H'_*>O1LZGTJ,SL7ZPZC25X7G?_[EUP=[~~
~~M@YR0*J)+X+TK76MF2!XU>/0%2T"V:NO(:;OV9:JQ)/*D6FVZ L;LP?DD]B75 M;E]"$QO#6 ;F8]QY''RBB,5;L+4XSNMVO#]N/S*[D LDMN*@%$.P:9BM-E7M~~
~~MD!/9X4JUIG3[6]G@[4>]I_-Y9A"L#>] WVK%$]CNI"W8_B[M*MY0B[W6!1$!B'?+8X_F4M(!]0$GX]7 M_#PZ&#QAODT)WA#@Y E<-~~
~~:V@K5],FG@!#EJ"ZFJG&.Q%/6P77W39WG/4KMC M=W/H MQ!\'FX:,/(9&0;1_!T -'L.S<2W&MC2^%@@:OKS9^1/"^I M#"%0:3FK0CAL$<&8A42[6D?7G+~~
~~(:=.@UNYVC*9'3D'.I3C??\RZCKN,>56)< M+EGW_(C+YJ+SKM7V!).L+F6\TX;LIN:DA^$K/N M?GT3\[2XG FX3N_FAA3TB-!YIW0#75$XFUH)>!#<*KK06<_'EZ]X?~~
~~R55Z6Z&T>'6,$^E#20*>*^ M4B=0,!CD)9,+K) 'KC7Y_@=*%3Y4,/EZMCKG>?_-TD_SGA=0,!2E?@$A;CC%D M0; 195%%)P"5H"#E9GQ66OR285.,>] O.H()<#XI*~~
~~[XFVEX@T0=AD6H%3&PM MU5@B^>'"T]]"%KM/-FE7*86,$)SKD+%FH"2*(BAT%J.@"-X_=7\. C^G\:^A M&/QK:7E^^_7>WF 'U[P(3(6B,~~
~~('CT("J+N*$]!Q#$X]V86EYWNJ#4Z2YB6Y? MK&/A317+BU=+9H%,18Z4)7RZY,;+Y=;H(P:H7-?>$W-58#3E7K29!!"2%4#H M=5:E%9N&LRQ[C!UV80,\)M5(RH;P7E=(2?9N]~~
~~[EYC)Z]FI8=+@/Q95[-]=G M2I/@-Q,\&!SV8I8:O4(>NZ2>;CCW!]/I>5DO.K[7OLUI5**,=8>L[A*;KH,B\SNBF[*O:PCF'!4$D3U%$L23:I[(5R)@,+*ZV25R ME4KRPY;R?~~
~~8KZ_M/OJEOBV/Y_O4,AWRMAK@^HO^KT]F??=MG$_8M?ZXQM?=G MG=3)=_W7'\0U5-[LH,]/]2-C0:VOHF[("]65'#0Q(\(MN@B;L2H^V;B]HB; MJ1?1>NTX@#)5S)O&~~
~~<]+;4!.U4FK*68^+O3^]1R]'SG8I-^FK',/569SJ_IM3 M3_ 9'YS$D5_-C[]%9;P^9KUQL#\2AE[F%703KS++B2F]"%1CY$9-D-UM&1_Z M^[P=]^;@;]Z']=1I5-'8ZX/ GB./ ?~~
~~N2=.*L24E8A0\9!]2Y ,6=(D(\-P M>"D].U;8WOMXZ]WD?LG(PL;-I-#1?^HI@"+RL"O;C MEORJGZW;O]Z$OB_]09HJ*UT88NA,4$7 $%77(&(,5?X4VL!%FM?)6+-?SM.6~~
~~M[$+V5G9U -2]HP2- 4*30>P%1*R^8>5EA&K^R\7-Q3)%96K"V6AW)S5V>#_M&@>EYJAU2A6"30&<,06HN$YS&MAD$]'7D,Y @"1I%K;%Y$WN# M:^]DA@2<2_!5>T-~~
~~I6)VTS93N2 M$#FT!WP?#. R"!SMWEJU-L$6.1.';3M]M M@G/?LIN9M>K3)F3GLV!65R$++ $K/FMJP;;8AV56_SAFO4^KV?M=[;1ZMU*5O=2#2^BF%IRDMKB="0*S@,O7:R-~~
~~*3%+HES;'F-)QVG1*9;X.T_EO0 M_3HDUVA=>NX>HM:VS^I 0", _-'IKO+$)[;!M;)_MB7S>:WBS"/%:E(YHOA.E MLR_@P9BD2J^M\+W"VCFK *.Q)A@[3%[HC]>+E8OGG2 M?~~
~~N2\/N4:>&\O_\P'=;TX/ T/3S?"Z#HQY UA<:4K$S1X&W:,<.),"_#P@L M-553&@^[G7^?'Z^.Z>#)4H3G1.&O>Y7%12K\)1W7>V4]^V,K*801UL^IR*P] M>-:=,R,1Y -~~
~~SP:36MV47QO_-M0:'738MJIRM[D%7DC.+G)<\%7'(&,/L(1B$Y M13'Z<9,2U] ;?O5[&8VG<0>MZ<:)2!E1"LGW+@OE2M?L&5+VR)A=;..F)>[) M&>KLX+A'W,]-^\/7G02?ZZ/EXK~~
~~O[?%Z@Q>>M+-U%/%Z_HJ6'75_] 0?Z(OU MO+:8"D))Z,%I[NO?"BCF:D4*L+EA%S$^FLQ_6UEWE!6<(7"MT>D,"&LB_B-% MR:KBZ&$$YR~~
~~P&:,/ZQ#EJK6@Y>KA>B>]N>H)LBVG;*7+6(K6D0HTE[2=5)5- M)#8D24P20=#LJ5+5^L5K[U=U2$6@U-!$DHFN],O4!$(XJ,$5#\L1U.MC?O^ M]+@6>;P:HVF;YYWL?#~~
~~[$FRP"@530AXGKZ""9A""V9%GYP(F5^$],B7+F9#*\ MWN+(-13(&IP72U,Y)4-E)'("+0DU@'!'[S0$1T;5]T'NI.RWIU*.*.>EJF M?+ML!)$V&V*310\&?5T>O0;~~
~~Z@65MQCC^@P!4X>\! !R[[GC3$&6)-MDB PF M$\O0Y_ (YI2/WKI<;3/& OQK1;#":8A26P)&H(NJ8B*@>"0Z9%0H B&B7GC> MZYI88V<\H+V.U89GJG#P%M'_~~
~~MMB;N2"*BQI%2E8F_6A/O*26&@8F,2=1"OE;N6//R_O,.Z%P9_3H93Z?_1!H;PTH A4AM!+$ M1%[[>?W5:/.JJYVQCDU=;!9D>)!%RE[B9K&02:>"Z>-~~
~~!!E,M8ASS4^&3J]ZLPE=GP7ESE%MB:>\\[`> MV *J->&%(?OQ*=;L?YRU//ZC[')=(;D^DNK[+X'CP5*2'E9;2: M0"Z-<"SRC8\)_PD0F&&~~
~~(+7:L\4;RCA\=Z;WJM3>.D^S%,PK[[Q#^%(:QWF+ M&,8F2A*76J!%R[KZ$;O?.L0GJ5+#$B.9S ?$G]HTYWS.%RF63XO1*N=GIU<\ M&T\.QY/O^*LO#H8?P]K0&&\7F4-~~
~~@FB,J!^TCVACG2.EYFK531O*%EZZLS]QR MI6.$2$34R.5&9^*2 I(TI\P"-PC=:F7P]2OM7DUV]. N25&.]IV7],0$)TZ5 MN3U2*N=U\'3Q>?,=00#I&I5VJ8L$"TZR,B[9N)),)XG-.9-~~
~~@96(BT.#J;02S M)A.P>)?42I+\'WG"!SX^=7=B"X"I]%<8>.2B;)6O19 M4DEYC2D1GD#Z:)VWO%[_=#,[(JZ@)YE0$N\G%3%.E]RQS(AW]-VM Z.BU8+%~~
~~M:O,7E]4DH"]]:X0N1>:IG;&\17>GHH#/)BH&@C,J*)78)?7'7%)\K)Z.2B*4$ M=ZB&F2?.&4UB2#Y)X96I]^"DYGA$!3V'A;;6)$Z1M&6L"4<+:RTDPHRG%+(S~~
~~MD&VMI*UUK,D5L871AY?(2W&.WXN>?S&>[$%_J'M/@Z-=--0A'*"E8VF,I#66IAPRX*_NC#H#!'"R#0R,._QY-+FEP_ M&T_2\W0XG@[6*$QHI44Z,0(*~~
~~[RF%%/A3(IX\B^3N3LB/$\O2BK/ &N#%HL*O!/V>50K8.\+NS[5;X::KARF(:,=>ML MYDWTJ+K4Q8YI"B7'D5)7FK(RXBT5Q$U<9X'T M!F[0RW>IT+H[]\FI;$00)~~
~~@*1%)$1#:C+D0K&Q7UJ,OJ)7#G9]VCZ1'ZS:7D M-X^'@_'>_(W6QO X2[4SB;#@,I'&>6)I!J*9:SA):H6L.S'N'V51QXN: T M$P@?I)8(@=%9<5SXX@E+;@UU/E2;;MZ?~~
~~F:_\L,9E$3.-Q$#1[DA@8I6-!(&H MUE)X5/#5-F&L,YGJRH:_5[5^NTUKUV5;ON4&BQ>$4$$DE="_ N\ID;&X6R%J M$K.!H;B((*O-\JJBTU9ES:ZZ!$2@0$5K$-~~
~~%J3J3$>T/(FS^C(PLA4YVKS3^H M]3QS\;YO9_&!9?=XJ)AS?>29L$0+YY:)TI89PDUT2EN>,ZTW3EU3#.F!#%Z\~~
~~MRRN=*O3C6_&7,.^ARA0GJ'R)TI2/V\E[:R1)'C.I;-9*5.O*5@YV.L:,%]W M^7+'(73*8B;EDA-G3?'4?4E)*/V+I&<+>I\ 3B&H]]7L6AE]UBK0[G1ZE^,OQ

MFU:;I)W2M^!P,EC(D,M%$=51&U)&;1'X7&|8"99D3B,K$PYRQ3VPE]^[?(UT M6D58S[&8;4E5*S$:4](1P (1"94)5;G,.*N5Q6YXQ%(H-!XM*$B[(*IX$;TL MP?
2GZ]KW\OD+O2,RO:X!YTDWD3MTO7ZQ1]TOA;90J M%(%V"#V-S 3 <<*],#%*:H2J'1=TI*;GQVNHH0>3]-TH?T6:P#,LT(IA#7
M*6L)"&Z(*J/DP5K&*AYD=*D'^@M,!U|K:)A,CEO*':(J M45[GF,KMYQ+<*"S'A48?72NE8C2$LJ#),XX_#58? [WD;G]^+>T#BDF9SP<
MQ!8T["}2_8IQ7^,FX&>C#R>9'IUQZ1DN_N5H.ABEZ?3T 5^E'@V'[=G*#1]? M$3\$B#EJHA,K:=2L--Y2Q33VBIM+(AJ>Q+-Z_>^$.C\MS2[S;'FU>61KD'RTHKJ;
M%&46'I_<3K'*$ C0X(A)WFCEF>"\VEX*W1=[O..MXW0[?SG"(;[XU\GJ3CT M^P:RI%6X%XH,@JH 0#++:BGU?)@'2&HITLY7&!DF4 MC
H=8,&0A)P3A_XOX]Z"=_4:DIKR&=:H"J5+?R,[[TL=8&Y;$L?DB664%PT MWBO*DZJV(A!M=8$89YFKKX]FK_,-.HQ\W=OI;G?IW*&]<2W-JS3[8A@K'JNV
MHK3^G%+4^&2>8SD4R(EX[E$_VTK(*ND>?]$;;WO8+\+%,O[22: A<&6Il-7*IF:?'[-UB8!(M.,F>ET!SK7)T^GAIBU6;3&9YH1M'%52K+0GPJ9DP#,
M@&$FA%QM;\GK!P,.C[A0DO$O<^_XU\EX.OTGNE#I=GWSS3U77>Z(L$[9R4B=6280'8+"P!GQRAID M)QF *Y\MK[9(Y8:!Y47'!Q9%&/ 9?
3^"^!R%W;M(G(Z9()9G%+QE)E;K^O5X M8[5'IE*)X&09'6=L.?,*@H!%)$Q+]WU4MB+)BO'&+>.WVY]@,"QJ&K\WA6%: M4@2W2U%7H#D5IB0IH$FW8(DS
C$BU28RPV5RU28IU-EIIWIL6$%)VE8H%I! MZ8V+_S!GB*-2$VV3H"91:2#7RG6;U!WLQ@^M9ZY;EV$8VW0B1/#=>%"DXE% M1Z; '/25F\P\'2 G2R1/AD#PB"X09R# L-
HI7BO1UKW#29>R!UJYD#5)*J 9S3X2;[(BR<6< M:>+LBC)SJG,F"&(MW".1+ D"Z$;18*3D4:!S!=6;]=NE=G7FF7-FG1ZW9#2=<31S!F72= FEOZ-G+C(!
G*)>>Y4%16V_EB!052-MRQ;&\R76I##'"V)+@HXGC%HC3GG*C%9>VWM*1[\>A MW^Wl.OZ4)J-RY[W#TK-IDN+.EV;!Y_(&%A.=KLJ1K#I4WB6ZRY(&+=3)<-><@
M%7$T&I*CM=$PQ:BKMB_F[2.RSU,>C%+\)8WPA]F;(8RFV_'?1W,MMI'.G*+& M6:TMX38C$$M2$[:"%/1!%%Z:K)J,V(JJQ/IFQZNP.@JFAQW.I.H/"#_>D,<
MXXYPF@3EE$FFJO4^ES#3_<;O\N"N173RBFK+/FULYY=G26SRFL3DHV!*!JK7 M0?&M'A1=IF.FIV>8OQR?Q#K>IN&\G]?!W2V9##2=<31S!F72= FEOZ-G+C(!
$5N//N2*YY@5L5 .C42V!*+BQ&0;O$)33W.];%U[EM?U%5IGJ1=1M4G0IOMGM3Y'J48_<<&Y*%03WG$@(CC@E//%9Y*$,\2)(HJD1GH,P%*H]DEFO2045U+@BL9-
22%U>$M>R\'@TK# J;291_0$N14+>-T3,9WHWQ4 F@;I,3,.?!N5++\;3N2P4IV?A>1^K,;-%^.>X90@)#>HJJ9@D M0$N?)&:+_4%M!@MO#[LF%EI23ZU/!
(Q2N%.E"P5%DAG'0+4:IZJA6,U=^<: MA$"""""U!&S)E<<L-1=(FH=R1JT-1%RH19|_0Y.6Y7DVK-R6]*"TK=<>]5@ M1VR2C@@)#(2TDM%JVUQO0,+2C1<ZD5682K$8,K*
<%M00R;,F5@E-.+-&A!25 M-M7FH7R/"YZ?L<#Vl.3:+URZ/@22# $-)^!H0==>$EOZ@CCKE0!)IXH5_&U*
M0$];274EK'46P*Y5;*%+%Q&96&3+B$A>G+30TRX6%U'+##YF5FUZY0U1ROZD M/=4Y;G'*'+*LCXJQ((WB)(7@2I6C(L[9C'K&BVQ<])Q6VP_BNP-M6IM\JURP
MBJ0F.TECRVTH# M)QTD^G.14^-RM*:8/KUSD!KQ[ZN9-F?P&@*H1U,,MI4BL;@2RU! $"$73! M..D"44D90/#F.5OWXOZ;9BR^2C7/=%E1 $Q%!$Y%/RE!4#M.*IW5I",ED+4
M@A,*(A#IC26 ?C=)4634Y+EDF==*QNI3S!>4;V*-@IPIPJ0$1):NMBI)0C)E M&$UGSJ/%6C$\F!RQ#"7X#A: &>4 M1Q:(N$8KVM@8,LDCCDA>?(WH=[;_5YO!M]JQ@L3;(
M(3@*P@HT!V7 (#.40(BFZ(H@DD/301>.&-9%H7K<#N#$42/+&'8@/DM*4)D& MZ[AA*=:;56OM'>?N(C4A&$5+4_]@2S-KW4[>"L2]S&G,0C!5K>.\\K%7]WG3
M=>KWV*F"S1X1-B7:EA(L5]0&I9%0;@<*U"-[SNM:?[71'1DC3:%%/M%8D'Q'Q>T\2]LE+'>]'6S:6H=+|,_KAKR\R++%Q1?
^^'@P[S3SHO11UB;0'Z4!DQ,988(NDV1&F(19>-/VJ5$ M,SA;[?%D?Z:TTN*L+KDP(X.D%,H(%.0]&1+Q3FL2%,]<<.&8J#8!_(8QF[=I M!B5ZMP.3$3+-V@P9*EV'I,YHS[E%-
T#*4BZ!/T7F>;#:Z5"O@MALGWNAC>2N MKFT]R99;%]6B*4]*FY)_$P*1-G%T^)4ER21A@I?"R6[`9%5:D874$1W!3(T(-M(T6&/JEC0*2@DH 00
/5JB$#D.]HY;N'JQ_E687XO5OX 85H?70€ GJ=/+$ MQI+]#3ZB1)46:(%YQF62WE<;;4?78#!++U'5H4>'._!A4+RV%BNAC8!_CR>7 M]#)^-IZDYV@9IH/U?7?[="%S E-
2J!=@H8A9FO1?S,"RSZA*%;USJV&E'_M'I(QH6APJ(@L9+;'1Q#K2@RX0H4#1YA6*Y6%ZY7+\'%5,5HKC1W(J&F]9Y(MP]&JL1P)2YIQR%:)> YGCT:QCA[^A$F'_N[3V?
$E8N<:<6!)D><>/4XM M$!.F,B1:6 =,,)G2II]8+#1COLZ.(>MT7-(MLTNJM"S="-]X>R'[1(]?1LK6)BTF1;(R")-"H MU@TK]2TYNH/H#TH6I;"\VKA8S4>9RRJ/ZS*4HS@++B3B
@M$QK9CQ$ M!.Z-KC:4\Z G===>@^Y7GRGA&K(&V?L&B[F>,"_?>*E&"@_5&;M=@FNF#":.H M,I%$ $D^ZW+PB7P$*1/*N="FC.FK]P3@^BJV\VU4YUR>($_Z)+)->YUSO
MZ(L5='WJE*&B2CIFHFP)5=@<2H]&2K*+E@F90?!JVP7=7_I1\$RZGA)ZC;IL M>,Q$ZJ9EM.+\60/%ER6V26G;,>"1X7#?9EMVPF8&5&?)4D2SPH5FI99L\[
M2P7*Q@0&&3F%Y GU<[U/A&9>SDPP\)LM_GVP.!,*GP5Z6Y8F"Y]C=@_OU&$"B[4&H]MT=QY^/A<'RAS;#) 8D)_W.BQ"AJ+S*[.DWECM)?D:@EIZ,U)#)1/)D MB
\^D^"C1D\B)A.K;=11:>]DZ##NWUEW+6W(=I0> 5?&"L M]!"G"8V 1OT/(7F"#CHD X(ALJV5;&O9MJ$&PP\I(^I&' ME80G5_H]4D\L&B7BD^7&!V<2K]83Z:-%7Z@8DO"6DA
<>I$"&"ES< DUT1O&G!+!$6=$+]0TLR, V.4(.EL MQ40&PP,;?5KQ3WL/L#UZ"/AN%$*B."E%;]"O\|QF4ADE(.,#Q!7MPA'I;8*[R?BE+10T1>4@[R6+4!/K/"#O-G
X#V=9>6]/[J]SC?(_/U:)=[M+IU7%6WB M4?.*LMN-T4IJ@;X(E^@DQAB(3<83PP%U&WHIUE6;+UU9&=$JCD.,H5Y;CJHH
MYI.DD>).VIBMD]YX2A=N,6ZGC'F7RM@G*J%$QH0ATG-7\]XT 2;HLIQ&+:H% MJM6,P[L'$Y\A|R/B5-6(0$Q+OAR0.,0]"I*DO]}REUM-4:U94['/=YT]MF
M6I<,>;6T#/DNHR.6&^LX)=047:G0R{$+&ITAHT(."KS:V^+DWSMZ,1?OD0 MAK^@I5N;/&DD1?("O5+!#%#"P;\)FGM&$EH:(-H83-"<^ MF4P@<NC*MS:*#M^FUKPO-
/WA0N2R!Q:29)DQ[2R17BEB!0%QK"3E1{>A#F?#\ ML-.CN@0TP7)TX7))A426BD80*YT@(42370[*U0MH5L]2'2"?%;38,P%8H-82 MZU"7R)PL@: %
;15684T&CSZ=3^@6L_VJR9RZQ"N M$:=9)I+1'7 MN_=%[:S1&$H3H\B0%-&.)2)UTF6<:1EES92WPBH':Y_ZNXHFLS7DZ"6N@V>* MB*!"@8N9@!>41 /,&ZF$L-62=GV.SA]
ATB3+.?2+.,?1=P0IB73 D,XD6)CH&K/8RPYS9L>2[WG MB6)%ZB#93#UZ458)(B-/Q)8R$*.@9P,T4U6MH[L^F=
M9OYIG7"]NDYX65&LH]%@SL[OWA^B#CACUX]SG?"WDWO@CZHF??_NBK2:Y<,DM;W]BMB^_\;><#&7DJOU_(^O MHM?\T^MO.OC\9'+NC*%!^?!]
[?AX41F7+SP>3S[\Q"D5/Z$62#^5ZQXU:.$G MUU]\[;^/,1@G-2/1F%@&90MB-74D M)F,23U)K%QXU>3+^>/*=]U0*C$HDM88X-%$D))K>V;S21">]RHC9VKL% M+865,1.-
KTAD2H%8AS]%FH)/2D:GU*.?JMA1;]$NR\0);[MW9, M2$(2ER,7 MQ@C&+;^XHUSX*).T1(@@2V/IDD/D,DDV&D&5"RDPW(.$5WFF L&+RTQSZTK_M3TVT 6^R\ A6RV5!)
U")J(L(@TH)(T<+W'C:2Z=*G-&5D;105FS4920=)$MG? @1C+;#"XRIR5NR$1#)-.%FJ'HWBOD; E4X,P>]@1>++> MF[+QJ,%%X$OXQ9*^BR2D:J{6X6BB407BHEB,21C-
H5$/(NXHPY5IF-1$>;2 M% F9Q*F,EU%DEH"*ASA.:@6D5OB:HK1T=XDC92VR!5YF.0@@?2(L%OM3V,8J M5(-@D2F\I$&X2Z#.*F0WE
M"JE0&K4.}B92N6RX+B4+FJ2$O*9U"6WS_I,C*/64\7P.[82:G,J$W*^*>:V MT,XA[13^BDHL*:4E3^PK:R93Y(XI7?"!+R?1J4RR=80SJ? K#N6X[&+ MU4
MGHF2939UZ69MC2A;XC4U@?K$=2%CL E-"]ZM5(/+*%!Q >ZM5FBI[Y)"U_$ M3"NG=6L1,QH|0"%82V5(9X'E@RB"UGN)/+37"%54LG0-J@H:O*7+3B-^ M8:R6C>?
(R]G46";'BYCA6RJT*]]BJD&094), <8O8..U1A$$E-R$N@PU@L&U M!=38F0)N9XXIFZ\VWMO $9=2-*FX^PAU4-5D!,A"0NFX:T.DH54.PO&$<# "_M;0T+:IF Z
.56502X;..X88;7\E6H>;6#A4X<=Z4)3&%7'$\L*C=9/)RQR_M@E(<5#0<##$FJ+(XA+@9FT&JFQ%'/>X0_!=58H9Q5:"*B<+BCIG0GU[D,J;*H MB_ 9%,I6,5U:?&B)#*QYF6"%B
L!$8(+5H,-1"H MXS-BU6BDI3EF;=L= ,.G=TNGX;!+2=/[K08+8AE/0Q?S;_]LT\7 ,Z.SX[)S MAVA!T-/F+'W\FT_XF5/?(GP3PC*Y2GZ MC(>G=\GCT:QCA[^A$F'_N[3V?
MH]E^#@8'C_9'WQ,T^95^]-Y._X(MH],+_7@V&W_$:TM0A_K'P6"6"'X>TI/#22)_3.!P_AY_S!?FQ\,X?U@LAQ8M M_Z$[BTM#QDI/ORS'X6JN70"^_1^#.#MXD@G;SO7W\]
MKXLT /S?X7*V[OP&7;TE\V>SKQ;ZEV=X+S\9_&5K"],IF:;)(%^YVO_^$]/T MZ=D2#]\^Q6F7KE'>DYS;.WO[V_ML_=0-V%OY]F[M[O[NSM[S?:KY\W._?L[]NO?MUIGKW^[;?
=O;W=UZ_6?6?X M'7?FGX"V>_1A-AYM-<\?/WO<<*JDNVHW95A/>)I'1^VM7NG)FF^>^/U>&L MF8Z'@IB<;LC)-R:MXLNC.]O0>^F6YO9\\IU'K8E,O1A//IXM_S[W.+>CUH4
M.1J/VF#](+2A[1*SR%QD6V)^94@XH)O=O2T%]SP&C7 M.?VH.3G(>5L0QK/W MW&F(4EL"1JC2_*Z,/N2(6D.67(F(2 S!Q!&4D\:8!D^>C\/1:9);'1O**/G'
M&3M=V):_]?)8I3S^^V@Z&^3CC@62WG'M/_P&D]^;UZ/TXU6;T+|Z8%1.SY\0 M^=A(]^>GIT[$G(<>*R&Z8Z/O;]4MEGV%K@B)2ZJS)(9>UGWX_\Y, M\-
]_42YMYD/3IL1=:]H7Y7K?>0U-^']W4,4=-04SSAN;-6&LA- M!.(9 M"<7D;?)^BA95YIB7KJS,\]$N: GGD3\"_F(3SDH7R,1CLEQ@@E)HR7%1>Y, MG/AY&J5&T*T%T0>$C+:
<[^(&EU/.4,ZR'7\$82ANMZ&!=D6?%X-I@.&_<-]? MX%^6%9&Z\\Z7)*?O0<-J-7USX;^'JY_'D\7ALNY!]/WEF:.,9N1<$]@L%:$V MER@{}: U>G"!F2 !0V,[$QA-VY$[BX1F'3-
$B]7D.F"U_;?;K_9V6T36@[5. MP=KLC"%/T5HYK6K>G_S7S.9G/S,_M#@6&9(!2A!P,\082T4DYPYUCVMK[ZJZ=-A6Z+&B^GCKV&AI&N):6U;^6KL43 M?
6CL_J&Q%1UQ=+/,P<7_OWT(+*] MKV#F\/3D^-T77YNS^AOO'OZ5MJW7/W=3SWL+OI->58@N@\82F6_##."%"6 MB/!4>([HS)3YI:7U3:NL'LZ,V M=64+?
PN/;QEXWWR;^\.9PBSEJPE%V)R1LX&HLWT,(52?Q6;P:@9S*9-.&AC M3E=&GGMMO$)M?%FNQ4H6V:8!7<82<#0;G]*RO$5)5\(EE,O)$(!'1S.\\^<4 MG\Z?
PBA|C)0\^4(H]42'T_1DF@YA K-TD>;MO1^5Y^,+3$Z?_FDP'?C!$!?5 MD]/OGUR$5\6+A]"XXZCZ+_^07_/9N2_^|:?9Y.MW.#$M+9W_P+40/TGP^Y/V M7U+^<#E=OGW-
3Z7C1H#A";WG/ 9!W3.91=V&HG"OOJ/#T97"]P5!SI99]:9 M(#Y$1F0L1:4;_Q$.0:E@$9*&;DQ4*<6<')X$[-HBM6>E!]WD^-DXIF\C".V8 MG\/)^%.YSS?1VG:5K3=7OO?
DZ!#=N0#(57?1WU<)5"'$0\;3W[IOK9#?X@WY MI *^N*.&NMHQN-M.K*G$")&"2EF1G+DE,I3A%R45UCL)F0GC:>Y(0K/A\^Y) M[?6\WKDSS_7*I A-
J&5:,WH+GK]&V=I5ZE]{.L99!&E^:%5F,YXTXU+EWOS[M:#*8QD%H@UGC?)XP&[\7@_,FI-V2R0<8#?ZW_?W'+O7R,O?M/L#Q)KNV6#V]
M61SVP^[CMX_9W'C<[*P^'X^,T>5+#B==*H-*_&CR^5JU!2Y9.?'_%'&[O0WO^Z*9KT2M%2!DYX* 67#N&A Y4(Y3IR M[FU@V72#)K=CG*3I].3_7@Y&B2U0AW!.FY>
[O^R\W]7LI?_=F=G?\$G'%>] MR,7\F$YFXBI]O>0NC7DS>3\2>$ MQ'W0H0\ZU+ S-PHZ^)"90;L NG1Y80[-A :5&GKP!!F 4M^IJ+P9HRP,___! M81N=6V#$02UOM3C^F!#91[#R=
<4,ZB#B>H*P>',&S2YQ2.RA0-_#-Z!VG:N]J] MJWU_7D.ETQ0MA[9SZ_'*,N?G,P'E65/6AL*:^A-SBL>6CI-%_RH?[!3Y8S\W3:.MS-(P'18*-J.6A%O-
X+0/;P,HS<@A\>IBSH7L65N7BHKW M![-Y6Z0$X:!IVY[?TJ78F)V80*NC]XX_XG4_W-KIW)1]>'62&HRI#!5MJB0 M\;,XERI:^[8',ILIE%=4)2L>E),!P.&T1
I*B:5,D)*.'0T?#.2]XVBGS< 9 M]ZT4=Q?T+)4YXW*CY-M!,M,U|>[J:1(PB3LV:>>!XU^EN& M$H1D<@=!5JKS"%)T4.GH+*MC:OCFN*9HP4M/;NY!L5T0
M86]3>KVDV1W"U,L*6UU15KPID:M[MOZYGVM41H*6\8J-/V[*00J_-Q]+ZY_M#E*;B%?_ZC[\@^)5H3/ET\D%>,\S MQTJ45+9Y0>_-
W*LFMA.ZVDMQQ2&U0(GQIFUX,6U^P/NAS#33(P0(TX,R^7MR M6O@Z.X#9U^_^!UQ\R_**\R^?K."K09&L?F!S]?H4?+P<__O(B-X?7LI?]F\ MQ-H$^%X^GA!X2
I1,07$X0:ZHBT,1,O9"169E0{F2C M.CK,?W8TF>#RYC7PO?7,8';G[A;WX_I>D" H#W+!AM*^[5TV+77HV;YNL" M_#7H&,9,Q5$$"F7IXV V0^EK[P3W'&8PK_^
M2]]\N2;K9(_O-#*T6=FZ=<\, /W@XQ0]FV#\V'R?B/V<'IQX\1#:7V MW6+*@U';Q:--4"@1?DZ??O6&[EEWH0-KKWC5TRL'H[G> M9=P3?
HKIS@.YQRN.C_=UT3[:%U!TO22)A-TY)J_O%S" MZTF)7-S2O\7.=2[UBHB1 @5ELDJ03"/Z2H[8C#B,,T<%Y39*>^\.TU_Z^TR>
M(6]\&$^.+D8P1>U7!-.+NHR=K1])6O6FL2[8{Y5-ZX.N9=R.|_1K\V/[V_@ MA2: [7C!&Z MH7?I6MI9B*A%#*X)#JM6QW
M[I>CZ6"4IM/.N^/>K\/M0I'8!B./#5Y:#R+Z_7B8H&K%>J)?V,)1S<[E,?OJ MEWY%:"VHE*0+"&)"*A4PGOB0$LF1:@#C7.#W+GZ98YK3??NUW,9G\UU; VS3 MIV!M0
I6ON9@L!3R7']>.#J#481)G#:E]0@ M7E53(WZ`R\|(.RS9FYP.#T]2./A*3LT/R"1VR/B>SB] M;_%J!W-8U TT^8;S^?[7]NGRH7&W>-(]S.L)M[YHDY90(9U4U@)ES E+!)3F M5-
E*XJ5().2DM ^2:0|-__HD(%"M&0%MD%VEU@1 "^)9C%%H_.325,]VLF&O M%#;LE1*&Z>NC6:L[48D^:HY&@_GMW[UO"QRFCU# P^ C\0#/CW9?O;C{X*.C MCR2.V_%@Y9)'?
V-J2QJ^)9PZY,;3=:XR!VIZL+]'ESTLVO"DH&1O7E!R4D9R M6E:RU8R_$*TH<]Z/2.]64$ 4E9\T]X\Y-_RYL%M M*E,K2//W/6,:N+)?7Z$I%XNMA'G]YAO?RD\%?M]:
(>M&!FPSR;6($ISRY]65 M'>B&%[NOME\]V]U^V>R^VMO?W7]?9K'M;>%OSY:I#NO:DS*;_L(\]8>W :UC M<3:QNIE/I&UV6H_R;)+KA<&B-]XCQN_?E:,%=)VKUBY0\8O+W?
*@,**&M4\ M>_UJ?^?5_E[E\..[;'$;>+.F2;G79=:R:SZ[MJ'%=5]4-TG7I8_-G4|(SMI# MBSNUA^ZT-YRP%_YSB^WHN4G-!)=V]O(0.P.^V?YUYY9'EO>1R!L>"N/&WN-$
M>!UZ\=Z"0&_WF]W'|1RIK9-$5[3^,Z<#]V1"^\%W'G%#A_J]/KJ MV.35'OE-O*X7K[_^MEV\KJH1D2!/;3>":?5:>+5*]^KJ?5(UUTH]\OOE5ZU;.M-GAIBU6;W]&2]:=[!O_-
:PBK!HW0R_N(_=7-;'|^S]^W,HLAVW\O'Z8&2' M(//(L06?O[+D]AES5D)0*1H$M4SVN@2'IT<^ES@*_0P$ _\9?X+V_L&G2<*D& M6^!B6WIOM];<#//9KZT[U(AO/1T/!
[']4+9_#B^=_)%X1!]?T5NL.0#X[]R[G M,&3)__F"+9^UKU-R*]X-X(C_#G%']M^4:STCH=S 9HFTD]3R&5B12GB76B M1Z75HM){>**B8L6[$0:YAZ<|/.U9IGN5NLSM>
BQ@,TPQQ6=4Z^[NEWMX?Y5 M$'LP"N./Z?W1*8I=,<3>;5_G4E2]CRM)+92>#CZ?]J5.W^;>M!?4![#KY/HU MG9_=
5"7%=N.]BODPSU0+UGF1ZH]T"]0M'91,CR0(%Z:7PQ20=I:U\2@C; M5PS4GYU_G1ZV5Z$#'@)L5Q5:DAZVKY,.];"]9YD>MO>PO4++1V43(\E!A>]N$
MKL39YUVM5@W;YZ]36N:U+;@.QD.\V[0%Z^9IL_:?H\'LN,?QZV!0UAO'ZXI- M2X_CUTF&>AS?LTR/XWL<7Z'H;")D>:@X'J0'[_-P_,=TGBNS:AR/K\.**]S M*5C?
ZR%Z#;9BO2&ZK=AJ!+!|_66NT7_Y#7GZ/MGNTW:/MM5__&7>C6=I^GXV M7PEGGCU?E!PA\]?ZXOH7=FG+GZN%Y;M5Z"05XX7]MMUCU?
4=6^=9+2B]5_LWL??OW^/-X#I8"IS_[>P53I)3HLWSLS=I(C;)VS56N6SKE]\OOP?]/>A?!] O>M"_[NN_'/K%^_?_*?/J!S.$ MR)]2^65X^G-Q (;CI8#^?YQ[AQ:__^/+>
[3P']_CJ(PUWO;CHUGS&TQ^3I/F M[6#Z>X_I>TQ_3;9Y\'A?5_9MFI[J6.GQ]QKC[_-:,CY;O1^NOO;K_VJX^N#]>++LL>JO]_^^_M\[8?]5X#Q.U>_^:>]C4+[]??
A_87AN%O'+P(Y[1]K_OZOT+R\'XRF/[^_M/D.8G2=+:?`E6;QY.7]>C[Y[]\:&>]J8Z\:F?0!U7IY_?+K4.>K1^.:+#Z?W M('RM^KT\&+ M=_"!=+U>[E;#+1)'P93%-?2\AR&Z?
TXOY^F<#09S ;+21A_=^X5 MFCU\A;9CR\DTHKVS5]EJWDU3^>0D H]_*!GFN|/I49HT;XXFX0"F5WRW:ZS_ M8#WC04!]WD/[]>'(!RZ0_?(?\O)[]-I#_1ORY'VAONJA_D9!??
5^/#M(RT] M+P]M=K\\M(?B/13OH?A&<.0#%\A^^0]Y^3T4[Y/8;\]4]\?BND]]6?:U?P3C MNB2QT\\' S]8SGRDG9-G]4DO/?R^]GZ+Y;O^?NIGO[1^:96KM;Z!23]ELU_;
M+==V!OFF^%>8+:O_WM[9T^H">[50OXI>'_W_5KZ]?6:ZJ.P1G^ M/_AA:G^L@G!?GFU/@X97/>VFBU[%VF[:@.Y>*VU6O,CO+.M+V+<+"L;!R8, M83K]^=$A?$AD-
(I[]#OX7N7CT[4/TV<2!Y,46HB&I#CZ.'H:]|#(1P_*9^> MA:=/5_I8#>;O<^;@\/*?!Q]-9X-\?/J8|KLDC>3]_YV90'HI0.J7#P+QOT^:,<0Y^ ,Y+2TF<;,R/BN3V#X!QOG/GSIZZ8R*
M9U?.:=*RY14$N,\^=^O)?EN#N2:;^\,FZ?G;R MOE^[':5I"?;50O_R#._E)X.,;$UA-"73-!GDVUBX4YYW8?93IGUI;$ M9ZV,OA!Q.H/9?.IN'30\.9_53M>MB(+S0;]
[9YNU7!+>SQYVO!5SZ9JS]-[^ M[OZ[PM)[6_C;L\?-]JQGS=Z[7_9VG^]NO]W=V5LB=+N@K/!U!^/A("*]XCD> MA\?XH1W:7,>6/COWMN>8[&3*=$5B\,W ZQ_>C> (?
T[QQH1NNX2I+=(Z?3! M)^_9IH# T6S\] 3"E5 M<@%[;*[[]+K/^.G:!?WRW[477_L*VM[C'>3MW^%[Z?X>PN\?]F,K^1ZG+[M7Z<'.ZN+*]U=DY3O/GQ,\-
;A2O'YX7EARLFT&8R:V<'X"+%N*:%,GT.ZG#73 M-YC,AVX>]LG);Z@$X<2GOW'*+SV-^#Z'7+-U MIY_^>E2L@GT1G$MSK7K!N6T-X+>@(._>Y-
!YMD<5F]HE5V[O[>WL[_7*ZH9' M<%\(LLB5MQY>.#V&Y/1=O)%DW:KD=.\671"0N>\\ZLG_ND27U#*8'K3\ MCU*3)^./C8?1[]/O,=1--F,SE,[#]7P>? MD8RC%Q-H#
MS[,GHZ./(];(^MRQ:.,;:FWA#1__>GB^OZVSNS=G>#VF]K75)NAJ:A!I1-I M)+3Z3)@EA0@CB;#+C LJ3B:TT%.FI(0I,0E20R1DZ<\8H$#"FK]TK&R@4\P&+:GF\AN3>G,N=7
K,DPF#2?8(BH]@?X M.,;U_F\JGN!T5LZH_^N.)]2W$U+&?+)..<)Y@0:,90)2,!*S$ARR"!!X%W!B
M^W0+7HPGI2_H\^1G7W9H^W3USW#QO\!TT)D$;U%!MZR45\IP1[L[%Y_BI"R' M;I+9;$%0 DQ:5)0V$*]8),D+SK/-V3+5A7)=(=W,EG-TT73;.B9I>EBR?3^E MX?
%WCTAH%;1ZPAFUIH1XX:NNUUD,GY89J+2&,55(ZHA'U$"D#)3;3QFX%9G9).(W M6JL+Y+-HK67-EA%7XYV'P>KI"C)Z83F>C$A.@D0 8L,$(C-'#Q1A!#'>.N &
M,A.R"Q1R46K_CMNT/_[M9).V3S<"9?U9NPTO<1<:I<%XE_DW,X":>&446WBTX"NOI_GA7"AH:8+G4+I0VCCB_1@0 M_DM%;(R)&!L4FE+G=&!=-Y%PGTAZ
M<_\I2^X]9L#4EI5NTZ1-A^_9)$;R M2)Q(*A+QR0%),ABEDH_&?7/@=Q=I6QJ9A"E!N3ZPT[M(O8NTH,".S-*YDA[@ M6212@2.66D&""ZCOO54!W'TT>QY,!U?
JBU=IUMGQF]WB97CK@>}BWUT$FY MH5K*;]"942"6*=12 D&*9]22Q)4+.06A;;P/L%F6EI)VBRGlP+54GR1P)\EX M.8;12QF-J8L8 M1"MG;U-
(@T\EI%^LPDE8'PW!]_'L#4QFK_/SP?1PC#+X*RIJPX[,]_"=WO@ MQJ%77P^=E!NJOH+-'G=*$<&S*Q"6$;<$ E.@$GUL%25T$IM;G?IB6\+TAY+] MH>2=L6U59XW I1:(-
Q!L,)0]9ST!R@V123"9O.5<=)+Q|&+>$&OTX8O.7GY@ MU5GZ@!1;3EV=J;ZF9Q%N2>-"XL1[KXGTV1+@PA/*O*,Y1DI9)_IU^?12;(O; MA=.K/P1Y2'JQV;G=4?4S J*8 SE##6\X9*
UIFHD&T&Z<'P3@HE$7ZE<]BL MN\"BW)+,;"GVT$,+O89ZZ*3<4 WE& M4:TZ4]@F1BE;$4F]@(AXAVEC]3>9 M;W=!-PO54(ACU$.OY>X//^[6UV\$6]TW(S_&*78#
"PS)/8:D9IUEN"C1:8 MWA)<.$0+D#67@5!O*9"">.)L"L2+$*BC/L5O"W#O@E;?3,.'N*_'X8PFFV/-MXLZIR'47P!!N2_&'?KS=*ZJ'3LH-5534^& I$T2'A/ 3^&6Q!PM$P"% MT
5D78ZB'6>\@'+^.Q_&/P7#8XM;Q[^!-FL%H!J,/@]*1#J;3-)OV M*';SQ:-BDW5&$%)HRDG)-D&"^YY@*5C_DJA!R MDE:8F+M LTM46(9O*7IULY6'P>5]-/9.0O*Z!:)S]-
K;@;M*R/<'^*V%#-V1 MV+:<;7[A)MD1#=C)+2B(HCW8A&+0+D(G5@3$!# S_IGOT7[(.V3;2A+GM_D_%U/=K!J M(+X_GL&P!^*=2AU_S(O8Q?%1"=&OT!(M?QC6339B4XT2&
K2&*\2T0R&@@ M4T191VE2@@K524/63NV1WF*:

9X.Q\|/:,/]DUPP/1E0>F&;HN?B!DG6C MEKOPI*?SQRFLBT,:MHZ'-*_&HT%AE32=$9|@,AA];&+"=XA|E'*-L@N7'X&L M0|ETGTP;M=2<"F)U*0WSU!%K@9-,F54T!@?"=],<\$SN?IF+W0DR?3D /QAV M.4#6";EF!##V):R?2N77ET];%)NJ+IR3N;DE2?!NS*] MA2* |522X"QU,@#EKI-6+LM35V*+*?O U54?_%T*WMV#3\C+\[Z%\>C=-S@ MLW_O^[ULN'3U%N2\!4F<9Q=I)E%9M 9""N*5TD08"(lE0S/OI-_+:>;!B="= M_MK=-%%]MOB#'S?=]ZF'3LH-55.0C30Q))28D0ZQ+B>649\!"E%%B*Y3K]\ M+%Q-6;DE91_0!0.ZRRA!O2\Y9N#<7?2^$OA?";28[,.B.EU PIYL{8X MP0M&UHH[$82WG0Q*+ OOV,ZP+6G4%A,+:'JX,>T0>AW8Z\!>!UZ55"$S@-"& M\$P#D8&VQV&>L)AT2)E'X3J9;K,8'4CEEG8+# ELC Y<:L"9=X'^5KB\;8E M3 _('X2/V\=O+L1OA-%:&S0?-I3.BC01!R:2++SB4H:D).TRS-R1$2D@6FP) MOL#&!9O,S+U>VAA2;JI>8E1H'X!XR8IK[RFQGF4"F=OHJ?8RBB[CRIWD)<[X MEF/|Z)M^],U=,A\,QI,902'^V* /,QG_4KV_T:+2Z_T+8VYT]D9(0##I M,I',9V+!)^)Y2)Y3<(F9+O!lH*VG[*&B_G,E95V>)M*!0HJ)FlO8)ZV*3<4 4E M@Q0N!D4, "H;ZBT"TZ@)..&HECP9P;L HM334,RJ7D'U8VSN)A0OOZ,/7P/4 M=AAC,\[-8#H|@E% (R/[3V;3\Y:P^=]$RZ3-DSSDCJI6OG!+ZB8@<1&;&I>"$ MT)'$L=[AKRB52)_X//G9[LER=SX?IM$T==8P7UPIFAWMXEPJ2GKUDN@#,IH< M$7072TBUO-)$T/$\[4QH>]_'IJ MHPU1#Z\N%$XE&6B@EAB1#9'&HEJV&15T"I0R;U'P8Q>JO-BQ@JZ*GN@*5W&Y MI>T")YUL,COWFFEC2+FAFHDG%B R3Y*0"D$,*B4KE"$F16-E%H&J;S3374#, M@C23$OV91\F<0=IF \N'7XI*>ZU?I^LV2=KWB9A/2@?;>!$YE#PJ2S32Q.: M LVD0;#++F?G& ;WS]-+N:_\YE5O4]1^\>NS;:\%> "]Y=^?8H$X E/AOT[(5+ MQ-E$B0$>; S6Z=1Y@NH,>?%56:++FU0TAIKP:4FK3_T..8]+N\M4F^1 2]X1-$Z.6,$YT50D'1-P9SOI*=B],5);6LLM1E5OCGI0WJO M7@7>505238/6W @:3F9YV%8)2P1T4?EC(R*?3/"^4Y![06H0$/U%K6I"EQZ MY/M2OMO H6Q[!S!)!^,A,L'T= I^L_18',Y5C(-$%$UVPW2TDC91; E;;R>DR!(M% B9'DJAB+AOAM?^F)E0H M(S0"6?Q.9D1FEXEE.I.L& C*J+1#3 D2W\(L MO4F3(AOPX6(RZ>'1))W!6,+/X]C=5R^^ V2O*#- B"U3+"",*R(= G,7&24B M&R>5T$+&;^N@$C+=<(E;2\IY%C8'H; (D3(I2)Q(8L5H'(H!:)ZVT@G_;&-.83&?)*6*6$]F= M(TZB<\:HIZ 5U:$$I*XCX!N8O)LS9!\\?_.*@0L46Q%YTN_+%DI)(1I[4ET!|'Z3E*K&8)K$V1!O]-G8QEF1D. MFB05(I'*2P+ (TT0&+X0#&Y+A]:V?75I+LXP,_D.8-)_*,I\N1P%'+VRDS]+: M3NS:W<20)NW\%X=TY8T<@-77)NLD[&R%+]GNXX94!VV_8SA?'ITH>'K/;_;C]O!-_O9I# [(F*47KL8+6'0+!7RUU#QJ2$'K(I2IL.S!4F]< MKJJ];?#3UR!1IQ_7V@A.!*=O@)/UTG.A$9(S%32J%/!M<(3PN087)3*[.\S\ M]EX-P>F(CQ0IP?K9!,M/P ^48D7E"A,!1 A-N90$ERR';%A$GZ)FNQ&^BAQS M*X0JL@9>R(T'KY."XDRRC+/];(1C3+&<G*U@14 LK<6@314ISDA@E2O51_(E M9=Q)\1HC?=8,K$QMK2]I:S:90Y8;4!W;"5;[#_6GV"@65;%I9!6!=#" M5[,@B@-K7(!8!5N=6:P[=F=*6E'MXDT)P+2)U3=6O$K3U_TJ1/ H6I3MCB_+ M^(E+J3RA%U7CF.6RKK^5USLC*KBJ*:TQ@(Y:?[A^[8UFT=2?Y!Y;V6, IUK* M]WK[L:"6+'!A2(2RK+W&;C8(69J#(UEK?9IEW=.LC9*-WAI;G L{}P>WW],' MRK*]2DI7D$'$2E[D7(!548%RC EG,CJANM^PG2],,/;)'EIWE6<-RW]\X*[U M6S@H9! A%7"B2@^MRV"U,F"Q%\!9)C0!YY-=;=)>4ZX*O>>V!4K)1EL#C%Y3/$Z2.^+]+'"0.II^(HQF2,X9+]Z M5$6#X[SZ8M\']7V23NX#2,.WHM4,@TYVT//MO?%W^7!MC=9R# -^IB& M#AYO9-9\+2KN9-,VN?#=]U$1,NR-_(A/8Q?E M0/F$:$10.D(0]0[,.K<*+ :&)R>C8=IA)T//B$]'YM!2;<0>.O1X<7.VF'_V MO#FFZB-$[8!G43T([P)X)C08:YU(48FB=DJ7!O$@MFL[LL-F&7B,S##$HR%1= MB%40LI101)!%!R%LW"F8V =/=[QX]H!]K,W;$(^:2[,9M6EK%G,[Q0L%G$\& MA-9>6NTL3SOE [?AZ\ A.K=UTZ_8F15 "970F%<]V5G;+O=KY MRM3FC/G(SID/L2v=#UEPi%"!5(VY02^-4&\$[Y2W.\F_3K9EKR?+3B@O MN*\?*;8&\M%I,$W9? SH9?V U:3TLB6[.e;6Rt I_ITK1R3(%AA08'K1W;F*! M6V'!F-(PP")8S14(A5DFK7F..Y>I;PG$3J-"W6/?W"%O9R+38$0Y4#(%%3(6 M5QVT;*NKIGVL#DKEC[%;KW)+IX;(=&|/7\>;K'J4TJSMKG8$ZV>I M? O1)I.>SM3\E.^BHT\L1K/6Y%Y1;\/X(M 4-$S)B27CG4R"N>= MNOU6M>UD_GBK:QW.4S,,1VXY"%)C%^5 (>5;ZS;D%K+0IC7%SN"439!4YJ98 M$X3K\'?<-Z34U/8YL.9> [&PZBSV(>_M[7OO9O%45^N5\-Gl)PVB&K59D,&[4 M[5B&W$0'JF@%B(6!959 -1^%&9LTQDZ\VBLM^_E2R1[%>'%V<=I.QY_D,HNS MK@8&HW93Z7HL7A_R)B=>#4:4 ^65DYEQ+5LC;=6JF\%@&CXE!B#H8'V+U>'>[MP^WAX!Z.5XI/M>UQ1.V!.V24RCU,*O?=+IXL-L/1X^*LONI5GJFK_/D=++$B M]W?8FC96<_+]8:H23?)61PU&L-+,DP;'/ ?GK#)>)6)54-TGB=X]\&1K\^'TU M/IE7K MCPN/MD;F3EH)3J;6VUF7=DE>@4S,!\VXE=C)(/6[QB-W4S>P_/4M\$B)[,/< MDJ^/:'6O?'MUK8T2+WCL!-DO5FN^SRB/%(-G,93!616D[MRV=ENS.*>?CF_I- MD37QE?AZ_'RU0H4<@H1B9*Z^NY;@96BW6$U*093@NKDDWQM?!9L*[#$K.3R^ M'O3<3781FLM[&9IO&MAM@HI7B].ZAU:,H-S\2*WLR/21Z=LCG>%3+]@X2-=F MC%=3 U8, 9D77L,$8SWK)!38F*A+E?UYHZ]=E:F9]=8]EGT8?#1.: M3:WML4)N0)A)/ ;HW+E_F6&^2/GJW>KZVK>O'N1I?@-IMLP;)7M8 M5WMQ-0\QS5;GI_[MP_;=\\H]2O4CO1M*=3?\7#;]5[\Y7ZQ<67'NBG!?J,\H>7[RAK?5Y7_]9A//J.D;?R&8; M>/M2/^M#?_J7?]OZ;M_7$OQ^B>W.MCL\$\(X#;/^=9$\)-7R\;^?]N Z,_+ M)['\^'_M5U8J 9F^V;5/BR6?K-%+^9U::>S>7Y/3FY/,;UH'W:R*)/'EY_W M6FQ^*[HC@RGG'RST[X_K[PK+V=^G*S]?P2HO9^5;O,^K/=GG.F^GA^]OA0X4 M\Y>3IX^>/CYY].ODY.GS%R__'3\Y,G)X]^ M/_GY^0&MS]5#VGAU[/^SW>4_W.VN9[PY\7<7Z0V'. X'NGC]ZW3\^M/NV==_M2A^?L&GX]FK'Y/L_KA[>#P>4[EW[31LH? RP/ZR_6BRN'N'V49CSJ)V\_#M4! M6%Q4.SY[D].VI?BC#U@?[MZ06S#*,Y7^>$JG_M*YWSU"#:1S_9W?_=A7OKU M;#7;!!)O'UZ]_B,)Y^WJ?INYF^7YO CW^^^YGON0?I-5TDM_$7*/=\[S< MGEM,_%E]L.O5%RMLC^9Q=9EOJX^^?>>?W^GO/K_,;SI$OOK4!\.G^J1K7/WY M/#FK?W^UFM0PKMKV_PC+?_SG? UW\T2RZ7X;YFN.7(_B4?:0UB45&ID*/9^] M(06ZY28[)N=@2,!U/& 2!*8/'YU@ @D_I":D)E]2$TEJ0FI":D+6A-2$U(2L MR;'&?)\M9]OYONP>OUXLL&?>J G321YM9YLCPD? $H&^,IB_PW+ @QF6D2V7 M=O$@Q3JRY=(N'J181[90W#<@!5).W0!@PH??MYB*NL<44%J$^DQ M.@,!E0 7M,C%6Y^=^_#RU!7>/9JG7_)UE_.J=O4??LU^]4$/WOVO;QDVU:;' ME@WWXE86<>M(14G C=]O.EPR.&%Y 6.XKN"J MK_:LTLMR:V-Q1GC/[PY<@G]V9,M]W.UW7NE :<>O2+NFV>M9_>1DWNK'"^6F_XV9& (&K71D6=ZW+,%I+H.HED64ZMYRYL#Z:"[RI\V*PUT?= MN8NW3$*^N=3 K7EY?JUWG;600C:L 8D0$1,N'"%;?+8VS;ER. M I+23OF6>I2ZX\QCS[A24VMZ;/8_Y#U.N!],* >**Z.9B1H#"&5KW!Z<@U!1 M!5:&J*T1)2G1<<*Q9UQQ,<4^F_(/>9,3KP8CRH'R*GN1++,UAD/_95 M+1I<-CJXB1(BX:?.9CS/.ED$*V($]+Y T)A!.1:1!Q-Y]!TG,_L@(;-,B81$ M0B+A+4@HK;A:!#9"D!;@]Q@A820,\?H"R_8=25H'SZA90<;A'F/27C0^E#1 M1=Y6W,>\ [7:P,^5MR3*19=K?,G&77(S"0)'"5XB!:.,AB, 1735[V8.E%8A M87 \B)T>'YU6K':.13[E7!$6"8N$1<+BWJ?\D06EN08M6GV94AJ<-P:JPQ=" M+-P9MI'Z+0RMFLLA<3FXG/U]3BKC/-%@#5* 8M> M2KVCPP>?7>1SAH#%,4BH(X1?+$26 HY1R>88SL72VY3G=$/HT0;7S#V)A?$J+&+ [FLTE8+)>+:OV;SEY0?'+9JDHA/[A1O!=5[WZZ5KN.S(=38[<=Q*]QBW*@K)):2,^'T;*YM M 73!0Y Q0^+9&Z>U];NLZB!/V!^KY)0KFAM(M!JW* =**U>B24%J2%X90*R! M> C:0XQH,+C$,>W<.>T@8]@?K<04+0U)(5J-6Y0#I950KK7WRU"*2I4\MH9S MWG$HV3O%.=.%L1YRA_W1"J=2C_VD@PH++#Y)%_'4Q?TE)1+IS2W=N;V& BHK% MLF#!^!:H&V_!*M-Z*C(;I+&AA-)#(K+I;K,_3W)8=)984>D>ZX &<]6=<$@X M)!Q^ZBP_<6Z\'T,"5K+YUT!E\J734*E0,15B,.^U8U2\,J5,5X9!P2#C<&X=1 M,;4%0TC,)4"G)3BE&"#:P'-DV;#M(9G: P[EE QJ9THX)!P2#O,EMQ(9HKJ(9G;E4TR4^7(*)&/3@PD!NY? M6>^$E)XQ2*S=:I>AN>?!@DO<21UU\+F/6^U=%7O9J3&4IR &$@.)@;>XD2H< MLF! ,E=Y)K0$ZPJ'PG0H\$DFC.LA;=O5;7DU=8*:9A,#B8'$P/TK:SG'& ." M3SP!JJ @"-^NYH>L:,/:\4Z'"73+0,6F1E(UTQ'4VNZ3CSW^A.O3O*:AKZ,J M2J= [%S?Z2DGDZ'UU;S%/&2$@(!PGU(=C,NLV4;N?+7-J(GQ=W,;@4^ZH M02=!:MRB'"BDN'3H66QI21X 2T;P"2MUBE>R*']#MPTZ^X*4F$D-U@4N,6 MY4 AE17WC@<')7D.B%Q"X(I#XM&TTM%@;*/@]Y9Q.D!B/* M@4*J,)<O9JJG$]R'(<_WF#VVS3>(RI[EZJ^Y/6\7]9;%\O-':7S=*VUF?*88]=FX9 MS(D3\9!X2#S\!]3PEA8#>55C"VRSP9\,0&$8=QJI5&ZG78BWY*R/" /Y51(M1CPD'A((B8=?WB_?7SVN7OEJ&!,R*@Y(0MM .R+?>D M4JBLC\&EG?.H;TGU'M #-5-$J@&E&M##U8!.? *E_GYQ3KI@L$UFFKBU39E:B M9!!C=H#5%H$U 8'5?XQ:H2E^I]=W9S6GCYIB7YNM;J]^7?AYLU9=94M3 M@S%6A$A)"]R4XB,RABO&'#.&R)C]8AT%7?5 5>ZR"0^VK7&&MWE8X\$YIT"YYYYE&'7:\R.I];?M&I,6I=G3H M1H0D!(B]V]_4HS'$B(45DSU(GD"FU4$(2H=)9886'_5OGTCTNBI8=0AZN!U MPA_=E[NIXON? %5[,/T@*/_S2WAJDK:F/L'WGG]]5S^BSZSP.B/9@9FFYM(N' M*M:1+9=V\2#%.K+ETBX>I%@'M5R: 7N0*.5Y7KZ>Q3R)K^I;ULI08_^4SQ>K MV9KJ4H9]_93U#R^3 &=2R)BXT[?^O(A>FR!;:KK M4OL>;Y7OV?S)=IUE.)RQHW\CCOQ:NRB'"JO*]QRX0C<6 ZHDP:?= #.@XJ M.S1EIS/Y-]\//#2O^%O(:L)(Q!]W*=*K,2*DFV"0N*I>ECH/5@O/$3M \]! M%!_EK6_<9I88LI4CQ,6AKS-B5B#$>5 B<6KDV6L<& +NDJL&*'R*()@*$0Q M3B2^TY/FFV_ '9Y8OO58&'8OMOE!A]&.-[=X,E]=+/T\9AJ,, :M(N-QHW9. M\2 #YU!<;3W'HP;+K$!&C;&5&!,<77#UCXHAJZI3%(+?N<6ZWQ6M7ADEIEP2 MHXA1XQ;E0!E5:AR7"%, A.H)5? $L*D4L!Z+1^DEC[F,.U*],JKGWH'W8F-3 MR>%!TH*/_3)M^V7%5W[^DK*#HU NLAKO6XVH@LL:!7 ?"F!2E1_26PA:\."3 MD3[R6Y<;- D4[>:=GV^.E[@Z^^]PW.^0M370:C"@'2J>BHLF"TD2GP8ARH'2RSF&)'H$]Z6K$S:L?Q)2# M(J4-+.EL<<=W^N9"PC[I)*>.C[T$A^@T=E$.E$Y2UC!-% 0;H@&4FE<_R 70 MAA=;722#;*?,^9N+!ONDS'TX9CKVDF0H$#U0@^#JOUF?U+Q.?7L]6B^5;LA6# M5BRR%3?B;"Z1&2UKD!QCM17M2DSU4H&SHCRZ$-AN@?D^-8(_+1?_RDO_,C]> MG)W-5JV??N=!W(;N&A.F1B[*@6**<6PPVP+*Q(H,$^2'O;<+48$0Y4$RIS'3DUD/.7@.&G,%)YP"%+"%&GEG:']G2S^FNGR;E?KN=YN7HU.Z<9)\-6-+(B[UN1S#&P@ QLL@@H.0>',8" (42L5 M>>:]XJ]SAQ_O9OJ>%)_-?MSKXVWL]Y-7$L#*(M\XH?6;DE@\2B;0P*4_>S3@[$+==14D$<&K[>^+CUY),#D=4-'B02*/ORI;K]FTZYS-7Y(!&,1.D0&YX?]R M;+P+!B2SMAVL9W!&.G!)..1961UV.HC=/M78%.IYE;YUY>?2]3I!.N2B'"BD MF-8YJ92 ,8?-8^7@K#; F?0Y%W1&[9ZJWSJOV ND..UI(DB-6Y0#A91&%;5% M!I&'W YM%82L!20MK+11,J%W/*G;)Q'[@)24=$)+D!JW* -<*J90<1Y*9)$E1$R<"$$5SX[O.%?4!*C/Y*&A4G'[@XL6WA25DNSNK^7,Y>^_7L M]>96\WIYL]YL/A2I#Y=.$JI&+O' (03JG?- #2N)U][M<^,R+/]XJMGI5V,K7]T(P(*N\A1(U;E -U6Y1*[QF@1B@S5XV6V MU$ [5!?6%*S!H$W>](DOO M(&]?O&'OB))C# 2H^O"PV<+O3^MV_J$E#1?K5WDY\;M57E- ;Q&$K&1F/&_ZM M\,J]&DGS30BNV_FXR0RX:PXN%A%M)R-5;AJ/9^594[A'&WWK@B74\7HNC)Q M:MRBO/>=^OIJ8?3*/96L+[D$B*4YP+PQS$H#LFBK?"%*L9V;A;=//>]O55[MSO6K+U4Q#HI]-R7^*>'^0!"\1S(E"-[RIF'6269$T!Y3C=I- ,M\]=@<#T%H M5ICM9&++09PU=-1!D3@U;E$.EE/)F$:GLG&46*F(2B(*4U;(4- 6N3.,_O89 MR3XX) <=^:D(%C -04E S)H/2,#\F%+#:::9YLE T0A MZU<\0"]U=*.VO5K3LHOK,>+,R;QQN%>Z\);U<3#I@>N04A2(U<=.%E/#1 MI*(E)*4V]W4B6!\0LI?(N& ^^-]MW4#P,I.S8[^D0I,8NRH%"*LJ0]NOC*VMB MJI"JP'&1(3@EO.1)6BMW/*EO[J!X$$A)NOA,C!JW* ?*J,Q2$?U1'ZCS M]62U.)VER94T[H6R[2GL+Z]^H(:F<.8L#QHLBG9^[BS8]!"B*!B,RYFKG M^Q0[[C3KW:CKL_.\].O9_.7VWSKKLM%KU>-G]LH6W$P.6E<(C 3&$8!1&(/5 MTP9EW:9+&H? F14.NDB7KA0BXV0HICVK(PX*18X]G+T1_=A>E:.@\!6, M03O6P*C!H5&0A>)>Q-!:T)%%SE><1]SO"\6 M:W\ZF;]3@,ELL]O)5I&M(EOU+9TP>1")!P8FL@P8-V,(:)*$@4)I^JLI"1%,8DQ"+%(#!%/!H'3!9BD\6N;*[M,;*ZR/%V-N9[BIH2ND1!HB!1<&*IHHS)VNK72=F2%ZTHUGHG01:4UB4;=-CQ M!3M)Z':5O,6IXY2])0H2!8F">U/0:F&L,0E8"M47U#Q47]!'$+Z-2;"8BR] M9&^[BHC%5+H>9Y4/AH(=E^- ^=.OMYF^_D)D]_M3S-_MVDM^SZSP.4/9@2FFYM(N'*M:1+9=V\2#%.K+ETBX>I%@'M5SJ M&G:0.,6Y/_7+67US/T^3?'9^NGB;\R3D>;X_1QW#AGW3ENZ0W^CG{4}DWFM0 MT6= .;/6(.D@(/-K(/9=9[A1]U/C\:L/B^6C>?HI&_IU3C]ODP-='7&JJ<&Q MWR G1(U=E -%E"Q"A,H6T")0D_T2HLQHOZF^+:;9;P?R]FYZWE'1F-02L7&8T;=Q^\CI7T;0)-2(-I M27 8$TC&C#%>I76G]#)+$-R)NS$V_ND!'OADI+$)>+2N$4Y4"Y)I43@H4!&Q@%SE%!#Y A M"\5TL$Z;G=$F^^0!>^"2F0K6X\V (6]FXM)@1#E0+N7$*W\R@K#* PJA(82L M(#B5',\Z.N[]98'R?C]MER4O%K5_>5/)ZN\?#V+F:H!AZU:_M9"=N^^\I>%%\ 2M:/^MD1 V/O888&0_5'G!>;C4_],I.O*]IO^3,6Y4#9Q$4I4:@,*7E1V90M6&PE-T% []"D6:VT7:,_>V"2,)#81FT8M MRH&RB6&PSH4 LC6Y1X$<+#,%N,]21ZU$3CM]0?;)^_7$)ISR/CO$#7E#$YL& M(\]!LDE*54KR+>V7]@)DN(*@C /FA0E6NQAU)X5_/;%)3 WE_ZCB[Q#YO\>+ ML_,+JO>;@K_DUWYROES$MJ?G+\ED#%K#R&2\;S*2T@EY#9N#*0$PR *.\03, MJ/H I9?>[QP7[9,&/)EOT5_?^46.K^9U'2_?/IJG)U7W?KM6O8X,B9I*%",W M)$2LL8MRH,3B.)*SV4*1I0 ZYR!HY00L<8M MRH$2"]MP8(D%*I\$(8/WM5@,\NBZO^,YK*3E.%!B<79U(BQ1^N$K+&+ (&,)0B@6>+&V".F#,KN3WD9G'OB^)B0T+4R$4Y&1)#%$Z%\$YC2VD9A DTV 2QFABX8@[7M0>F<,^ Ms>4X'<<2HL8MRJ$B2D27>-8@5"L@$5R#2]B.,;3@7% <$B)T^"/MD'GM'E!Z[M%T6EAP=)#?[RY.3QQ*]6>;5]30;IUO&PM8]L0BVC<"8#.NFANJB\QMPI5(8 MZM%7]A"[QB[*@;(KN2Q%"@&\MP50"P;65!\]!Z6=U=$IOS.W(*%JW* (<**<"MRE) M9RN81+N$HSQXJQF(PK6T-13'M,.I?1*.A^&4H\N"Q*EQBW*@G&+,VN(]4XAN@K:53DU9\]7H*- MR3<$A6@B%NXZN=1\$$[9T9=44[WB89*&9XNZP/^[28!/%F4RFZ_]_.4LG+ ME($K&%F/&X.U$$6-H@U86?__(@/8+"U(ADX47^SVK>^V0-W]>W9^7D6ML> MK59YW=F(C!V(R?BU-A%.5!.,>=2S*B!<5.]7.TY6,\\!*]KS!URB&[NW'R/ MK.%!."4DG6X0!8MRH%RRL7"D"/([07!:>RBO/=P M^O[J8?0*.TQ%FF BA-2]@%K;5\=10S0V)!8CNABZR#O>#G:K^H#K5U\Z'AG6 M1>B;LOZ46\@_-TCF1+^;HWHPE.@Q'EO8?387RSRB?F6^091 M$L^#0KI: JS!C*5H1RF[KFCURF.2; M'=(WHP+ (@Z0R+QL"P#*?^2\TG5.D[C9UPD6I4S]KSFCG.9]TC]E(WWN@6C7.(S4TTW@;N;U7^>#!CA'$<<3=5AC!%F!JW*(>* MJ>!9,#7<"R*)ZDH!=Z:6',YYQ5FF<7MFB\>#%/&C? TF"54^'B1=^&S]*B_) M1NRK2]'NK;R\_]@/U/EZLEJK-]KY=#&?M4>75^MNFW+(]5,]CA'IS.[8GNPP.6M8(!02"H>/0H4BR5(#?)9T*Z1T ;Q.!9(T+LF$+.=;92\/A4)E>CRDQ02"@F% M0T>A4<&@5PIL;GQMM M9LI8I")_VU^^0DZ9Z/&(<#"FB3!(&"0,?@*#W*L<>!N D:,'U%:!]:YU"C8A M!IL$"SL8W"=WVR<&C>VQLSQAD#!(&!PZ!E5@D2>MP)3D %WKE6YLA*BTRE&@ MBYEUD;?M#8/63)FDG"UAD#'(&-S_'I+W/&51G3K16K&WN_N-5-$PN 1U- ;NDYX]_OSKR3PNSO(DY+H+\V2V_=O:OZ$^H0.O1:=+ M%C=&"UDKB_<(#D,!1&_!"I=!.*6%ET::HKM(GFI5[=?%:O7+&D!9_;G@JGLGA_2,6>B<5VD M/X^?1ROYIV/Z\0FNH! (M02"@D%.Y?D*]*0"L# M)":K5UA4@6"$ A852QAL3F*GV_3^F=]^4*BFW!$*CZ :E;H'M-_S-*\O:U;) M'G6C<^*!:$]7%A?A-_^E1?]Z]6S_WIMI^OB#&*AQ'R%01$ B(!Y+7,1 M_S5)L]>SE.>)N@K0N2&=&W]333;+8K11@O"A.M[1:[F59^:'XT>69)AIX/- M/JG9:XU]WA3VR96^;FW\[5?Y[/Z,4 .ZEHZN[*AD8X2R24G.A(=]Z4C4RYR MAQI400>8,@>G90;-HR^",>?E3M^6?2*T1,=A*0$1@>X?#KZZ+F53E3?45;? MD:<((6,E76:B""'>B+9TD;>^ CN9P1_Y$1Z+C@(4I6CH&IADOIH"K- 3,F\L) M5H!WW&?.W$O_;S4]_2^NM%U92SLZIH6PO'3'2$>/(^]5]E56(8@"=?#911U.-0F^LUJ4^_^17L]A=W:]0!Y M$>.;\(0F9A$Q*YE=5993]TG,9($<;'5& M""9SL-+ (DB.O7OMN5<9MZW8/ADR.4\;HD(V02<@D9':%S,Q"3%Y64(9VA.92 M@!"U !FUXRQ&CSEW7ME[."]33YTYV%!90B8ADY Y>&0&4SU+Y2PDKSU@<- C6 ML0))2FFR%4J;3C+'=Q:8F\--7KS7R.RX.OBC6W,WK7SO,\@_^^5\-G^YFISG.M9V8VT\>3[IXMUGH@?'GY!MPW2%M5'VK[SS^^]_39=1X'5WLPP[1O(MEDN[>)!B'=ER:1I1+E*#/R6E\|/N C::WZ M9:NDJ.N\>E8>G>5E%<*3Q>FI7ZXV+!E,>K'WDUB2R>K#_J\;7.OH'Y!$0F08KF05?OS3.<.Q^Y,!QGWJ-_3%S- CG>|:+%CE241+&N MJLY2#-JY!*(8K!1KU_\YR L"B.EYU+L1)3[E%#<9439X_BT>T&QWGNG45ZR M_9XGL!.+NH/)CMPC92([TI$=,5GZUG 3O-,$(%&&PKPOWNML[$X#H"XR MDY=*=R!+TF.OSGMA28AC1RI*XEA'\L52HB1@40L@%&;<)P'8,QSEHM3/_ <_M]>TB-W CE%VDCAVK*(DCG7$,68O;\LX2!:K;Q5' &>- 5MLMD%FD_2./]9% M=O*@_EB? TW6(8\0QXMB=<\QGEE40NZG,8[]Z]6ZD0]MR=2OFM':=BTS'/=(>,AU=':='B3*Z#,E@ &3, M@3/H04OEE0DYK!39K1/2O*]6\#7326OS .0D(W 901DH;M0W(=SRU? 9*5QP,U35 CJ!VE* E]'4'-.2M=8 A*%5VA M9A&""+)^7L&3B[+(W:$O^V0N"6I' [6K-&;];VL0MOGR*'#U[KUU?>O/OMO7 M+KKOM?W/Q6H]*V_W4-,//LP^]WV>\\3'N#BK[_QV-G\YF2^JLK3A"NM7N>GL M9IY&5: T*,YG\>9/ZV?*$R.K!:\\IS5Y/]B*NJA:=^Y<9YHNJTY?O5M?7 MOGWU($_S&TBS9=ZHS\.ZVHNS^8]HMCH_]6\?MN_^>.Y3JA_IO;D? L^U"+A/F M[(%H_W+Y_*[>9O-;]&SX,2S>M*=3?\7#ZPYP;[Y2O[CT^(]M$#?L?WP\L0; MVEJ?]^6?33BOKD\<-K+9'B/X4C_K0W_ZEW^[^O&[?UQ+\?HGMS+8[//"- V MS_G61/"35\M&^W_;@.C/RR>QVO/A_[5=6%B@OEGZS12_F=6FGLWE^_M3TYN3S&]V(PP693)X\O/>RTVOQ7=D<&4\P\6^O?']7>%Y>SOTY6?KV!536OY M%E_Q:D_VN<[;Z>'I6Z$#Q?SEY.FCIX]/'OTZ.7GZ_,7)BS]>G#Q[^GQ:__;X MP>31TR>3YW_\]/SDR:[7:M79U3,\@@_ZM=MMU5)]__,?<7]7FG/0QO@M M16T0_;%,/YBO;CJTMH^2C,E]9.W'X?]#BPNJE6?OL+]=O2 V MA_Y\E1^N\KFOK,Y7CV 3_6Q_]W/7ZCQVF;]Y.U7!6[/E:>M=NW_4H.NL>2S;D6]#87O]PMJZ_.GX2 M!]]? 1MV3V;P&%HN+ZC2DU0]?BIF_Y>'8>Y(8N^Z/I[_0'^^;IF1>?>K[X4Y] MTBNNKGR>G-6_OUI-:@17S?I_A.4__O,_+N9Y(METO_WR-=.CC^)14HM)4]'; MJM#SV1M2H(-WM^RIQ_Z0'NIHI/]7^MZ.$$]""23TD.TF-?F2FDA2$U(34A.R M)J0FI"9D38XUWJ,[>?7W/,WKR6QSG$5EC_>HV(O*'CLJ>]22<1XL@O8<6P,= M#Z&D",&;B-E%)Z+KXM;=C9F[WHHB1$'6DHB1$=82HHE%C- P" M$QG0" L6102>F4B)&>9$)W?H^D 4QZFDMC>$J.,4)2&J{T2I((WS4@-'90!3 MUN 4#Z"D9$D+P7G::4.XSXVX7KPH,]6.O"A"U%&*DA#55:!7O''H-&@3&* L M"]PWH@9ZR4@AD&4GN+HFSD?34"G5/@F[3AV?K5MKW6>_7K ML\OZ[=.Z17^83N9YWR6RSG)),%P.,'1!W ,5M .<:\D-K& ML)/=VJ>,89-->/Q^,N%=LNO1E7;^LE@^K[KY3G$?I=;>I=WK?YK7S\H+_Z:C MQ)BB\@>^)]OV>33Z^C9#3E[M[=?,(I35>GEQ-J~O*AF;(>K86(W-85QT7T14A;OJF(?4TKBR.MXY03;>\^Y M4V5GY&C7]=\VV?&7T\523<]9U2O2.J&>0CIQI5QAXD MJ?1\V_!5XUH-[/EBM89E7L^6F_DYDT6H[[C9VY1=W5O9OMQP\%ZHXY["_J9V MBT.R7>BC=3DJB,95.^1*91)#\!8)%JW6HG#==T;U4K>K8=K\U&[5O=]|TI'Y MGNM"?

COU\P/40'#=XR'AU[2I'+*2$5&)]",@JN5!ZH+ E,0:#1A;Z9BKHU^" M2#Q:H]/.&577N=MC(BKVF,TEHA)1B:A#)ZH0R1NO>'4UN0!,)H)SU=\TSCL?
MLC(JJP/=X6&PQ1>R\?'N;4B1>+M3^=++ZE-1W9,[)G9,^^I6U\ ME,@L,\ *]X"!;7#)!4@V:6LDZ?2%S MTM(F6XEI*S%KL !,N C!U&C"BTI:GOK.;/<5 I@I9^,#+MV](//(2>8^?O-
&& M+*/.4)P6+5^#8+TK8%,V23%?D=H[:XJ^R*NF5O8X-8G(2^0E\@Z0O!\G94*E M44@#*$/U44-H/JHLE7]>*^MX1>7.66'7F>V.,P%RRGB/5WZ/%)!'6(D]S/ST MXX_DI,GL=*--
XH%HZI06%ZV1\QT:GL./UOJ:!S%0&Q28#$9Z#AQE M2A.NHN M5=+=8?(N2-21=$ &- HCYZ=CT"#WEO,>YSy=)/?+^A >"8^$QZ[JXB-=%MHZ M*$8X0.$-^*
(5Y!RUU\9HF7(7:>3^\6BFHL^!ST1'HB/1<61T5"9Z%"J!E:65 M,@0'KK ,Z!GF4$JT>L=YW"?5>P#GD4_MX:[3$1X)CX3'P>/1U$"8"ZQ05"U.
MSDF!M2G0^.'2<=S+;^@!X=%,TAO#X#9G=^M_6-7KSY5&]|U[Z_K6GWVW MKUUTWVMKM?2S\G8/1?W@P^RSVNO}IKG-/[\|]R\SS!=5JR_?K;ZO M??OJ09[F-
Y!FR[Q1LH=UM1=G\Q_3;'5^ZM\^;_]1=RG5#_2>PM*=3?\7#:]5!\Y7ZQ<67'NBG!?J.IH>7IJ4a MK?5Y7_J9A//]^A!F{YOMR8IO'8B>^M, -O5C|_]X4SU^YE<%FAW]" +=Y
MSK/HG5G@__K^W"PN(T;=^L&H?%7SY>:_%YK>B.S*8_3DZ>/G|Q\N*/%R?/GCZ?UK\] M?C!YI/)3)Y/D?/ST_>7+RZ/>3GY\?T/I^64^CD?Z^'WK]/SZTV[4:ON!)
[,]B\'Z^+CSR?/V[%[57Y>7]__GWZS@ MYL?)S_]I,5N_G7S_Q|Q?I/)DT@|W(/RI[L%0O*K>W$W17LS>3I_KOKU:3:K:K M+/_K8IXGDDTG@@G<_$C|0A[PN=RUN|FQ9=?
>^7N=XOS%>G$51[2/TFQN_>3M MQZ'Z38N+ZO[,WN3TX_:M.&,/V-^N7E#E>NK/5_GA*I_[:M3RU2/8!(K;W_W= MA_4:KV>K69B=UCWZ\.KU'RO$V+R=Y
]0_^W2B_C(]_F>WU,/M:WAU0];WL%_MZV2.H3EKB]_N%L77]U M_'0E^),&K&7U N8UFEU<5$\UK:,3_";F_7D/-?GW0SRI#M0_HMUO>_2>[FI;@,B^?.7:6/]C/[=.VGY;
MY&NJ.8_AZ?5PCD Z,R]=>;PXJV[\1F&>KQ?O7Z0OI^D+Y_6ET>I!ORSQ=R? M;G3F-S!+,-OJSV-_WIP,TB#2(-*@3VO0[WGM9_,K)\TOY[/YRR|VG">E(:49 ML]
(\BO'B[.*T9K.Y.+>U.N^76&S^I5V>(WTB?2)]^K0^O5AFO[I8OJ7 MAS2&-.:K-*8U8-RJR^Z)*"7<.KMD_?$#A(/>L3ZVTX-//=^?_*F?QSSQZ\F3 M'/-9R,N)Y-
;/#Y[]0^_+TC[R*_<8US\51.,N8!S2:0?#6@\Q2.*9*NQEX.*CI@P^#):(1 MT8AHQTI7FT9+K@ IV,$!!+!95Y 9"L*4YG++=)9>E(E;FUD-=*U8#>)> (==8
M?/5]>3X\9P6;BCYGR=\;'23,#E[$P\/LP8/TX*SAS($(+4CW6 D8; +#6'8F MNVR"_Y!['7B?ML|00DT*H@!3@3% 0M5?5PW/9!G7 (!VGQO78/O$^!.G'<%WY M:*N-
OFZ@PW:Z\.5;!ZUW&MEK;P (4ZKM72%AZ@ M4,>U6MK" O3JN%9+6WB 0AW7:FD+#U"HXUHM;>$!"G5(J^WGIN1F&;-Y:BWH M-YGJ?
2Y.7CZ;3:_7S2]Y_]>R#X\YCR_3^32O#S6P|KZ@98BG #T??/6*DUOL M[LT-=4&B)IV]\|62SI+.DLZ2($EGQRUJTMF!"/*>%H5|XZ#Q*)A7N4"PQ@(Z M&<#GR"
EGC5R9WS"G2XA)F2&/D/BT@ &X,6)/D5HQ$UZ>Q !$DZ.QI1D\X.1)"CB 525LFPXH'[MV&*!;, F%4'"%XJQ2&&39B068\\DY M%"_W]K7B !6.0[*J>BB=EDR1K' /;P(
M0L>I'WW\F|;\DWCC^LCV>'4ZF>=UFW2|IF_(A Q8S\CM(U&3SHV"D*2SHQ$U MZ>Q !$DZ.QI1D\X.1)"DLZ,1->GL0 1Y"'G1K^V2,AA1SR"B#,ME|F'#=)*UN
MM#QYEW]|FM?/R@O_INM69'HJVYRFX21D;TJ?&H\1*LF](5'?_=)(9\F].4[W MQ@13D!L/U;LQ@!$5!,DV8TH\1J.3MK&+\V1R;^[6O:%YNHNS&\7R_C*K^J[M+TH[3SY;M-
^ZB/|J^VZROH@39;IOBC0T5DF\B;OO:A)9PF(DZ(PBQ*4#QPP M)P,NF@C9*>ZX8\(M]-YPP=OT2H(6K7!|\Z!*ZA M%&@PLK(W4[GC1>7]>3-_M%*;_SY]>Y$?O?
R]FRYP>+U;K_\]K5XO4T24\Z>A(A/AXO!(E/MX?/F:1>"O) M 0H!ZA!:@,U60F0VY2R*]W)G^O$^I\?$Q_MP9$@Z[!|S^>O?/V1X%(!"'=a)]:6[=`28[Z;3MWIP/-UI&U40W7M1
MD\X.1)"DLZ,1->GL0 1Y'%4M/=>=%)UD"5H#2R4"8G!@=6N*'QQ';DT.F# ^L M.\E)FJ"Y@U"X!F2R>]J[,&RC(%3=*1*9WZO(>I?^Y6*W/ZD=9O5@\2FG6/H,__M_^,"/WW.!?
__>S%;U84^S\O7LYA_R\09(OV>X^+E M?/-;-E4L'=6I*,V&5+-"T"/HD:-"HCZ2I9'.DLZ2SI+.DB!)9\!X28.?.=@;WINC^9>=!TDGT^-I8X'1,TCENC149,\G7LO;M+9@0B2='8T
MHB:='8@@CR,ZZ3E^<,98@Z8 C|8")A000H[7%9>91/<[F2M;^D=V7O*ZP M@2A&%"//8^BB[O9:\$AZ&C[VJU>3-'L]2WF>5LU*G/IE3M3,\'/+/ HZ4.L
MZGY!6YBV,&WA40AU7*NE+3Q H8YKM;2%!RC4<:V6MO A3]N1=(6'[!0A[3: M8=UFZ>Q4;\\TY]+5'#[/RUG](\F=U!Z*%+@*4<'$5T&M%Z"S5D#FJA=S-DX
MO3\\.N18%%.Y;@'F+!7SB$6QDP6@36"K\P]MLORUSR2#N_6.;K T.0[Y\8GCS]Y4N3E3YY7-B+ /\VN5[>YJ2#__CO M=R!*)90)V23(10A C0C!%0XV)!6$-
DK'G4Y%W8ER5>6XN8[XY#)G?_/TMW[9 M7E#EO7I6'IW5'1_]D\5I_YPK%|;#JL M'?)'AW6DJA)9T^UY=%18Q*&"E MV:)JF*\3A*P0O&8L>UF#^:(^#/,%LAQ<5F!5CH 6!;B@#
CF/#)OC-+^PS#_ M76!_(YO%7!=%78/J:B;IH(2%,F1(5&3SHY"D*2SHQ$U MZ>Q !$G!QZV##QZ# M"R76D*-%(A%#2DR=V"X+R*BE|+H+LX8*?<&5/ QK.F5]ZK@XR?
@=U'R$:UP M.3@%K(26#% , @\!1*@> 4-6F,0/==@C8T65 $97S<56,.)%#. 4:FUY#EK9 MNRWYL_0CK'J0Q?E910. FH'Z)@&:RT#[K04W@89$^M/FG=2|2$><'%'51__
M$9;_N/S;^W]2+/%'X<<3T(-0"YM>X^7IR= M+>9W6$0@E{,.. F6:P6{[2NC&93,T$@110X[74#VF6F]7>C=5Q"P!Y)1WXC[MZ)"$2I6\O/ZH#]3Y>K):G,[2Y$I(
W99OKQX"D2^^HEM[1;30]XPQ 9B |&! MV$!L(#80&X@-Q 9B0V|LH$3HQ.E6L<8DVH9B YBH 0G/(*+GAF&G"FWVJ>U|:_MTPB+T_3)1 N3/_TB5"=^/?EO MOXRO)!)/)X())(-
W3\O(OEKT_]ZAB(_#'C'VSH?GJ9_5QRQ,\%]569%"1)4 9 ML;5W"2'*Y]X*KU7:*:R.QON@%/%9:ZOP6JM$JN61QAKI%!*ZIU\X<;4O*J? M+R]7/__OQ6S|MJON6F8JW*>;M-Q#72
OGJ!&4+L-U) GK.-7D)%I0)4R!&|T M=8VE$4S9K/S.(4C0.O&L(V39*LRE%^"S0)"%)<=%2K*4PT%-#ZH(!&-B9 MNPW1:F#O@DH1#$9>@_U 9!;@LR
M49Y]++B%X<3BBB98<,$0UHMK1"9*H=D=42R+(*%6H7"HU^-3%@RTR@LN()6J- M);D/J99-UAZ] Y&T! PO0DCUCR10UNA5U?=D@U$-T4Z-H>B3J'9\@B2JW2+7
M?,BCHEM"-"J+%H,$+ZRK;A[W$+0,H(HO2K(: 4NYTRC?B_IQM(?J(IHC;C! M118@9^NBBZ$ZFZ9+B*ZJ<.I77_01]50,^7KT5TN::OP&++V+B[#WC;.$LL7;@ M(;U]'?
*!VM"=5:%Y))DQPV3:..//73&2E30%F6C6V;6%[Y354)U::&% Z[#0$ M_TK.VJE5A%G"[A$/#S,'H[0GBG [,@VCPE1){ U0 <,K?6^Y#JOMH9XN), M=(&U:4U),4!I7
W2K0'-19$\N!11'C(5U,C%6L!]?R;IOM?'2?[=8?90=2 MH%]TRZD_)RK/5I/7>3*;Q\59GGQ_NEBM?GCXI=US+%NE2RM1'V?[SJ;KS6>7 M>13EXCW81UHM;>%!"G5H%#'
MM5K:P@,4ZI!6.ZRQ\4>:Z7R:UY?Y33H2&_ I V=(5&3SHY"D*2SHQ$UZ>Q M!$DZ.QI1D\X.1)#WM"CL6Z=9K4JZQ0103))UF# &0BH!+B@12[>^NPQ
!#F*C&CB#'/*";15&5!XT=HI_O_LO7ES&\FQ+_I5.GSL MYYD(%%W|{IUS(SC4C"_/&TL*47->W+\@;@Z(D@P-GHC:L!L
M1P39"V/#NB2\%A211$H!?"*1C4XA(VCT*5$JU'JOT"=LOX*Q<R-JP&Q'! F8[8VH ;,=$21@MC>B!LQV1)" V=Z(&C#;$4$>QE[%8]L'[:E% MVW?NA%
6C20,.1,TXHP(I*V,B&,5)5%1D_7VP8D%&IW#B"G&$$2<<(RU)0LX) M%V-RR9MT?R?D_2*4W'8H^A\IJG_5SD=#PZ$#4@-E>"!(P MVQM1 V8[(LC#
<%9V[$ZD8(+4#B.OK$#<:8ZT(PX1S+FRU&,BU_)+G|)7<'_N M1)^\"" U(#4P1+HN:CA&O(=-XXM;.\5 G-6#)>]/C6MVK$=@"@-![('Z8@NXB MH(L6U5%'!
(\Z^Y(0HPRE'EFN&>)4$N2,,2@P0IV,6+FPE9K)K3GW|XG-UUD/ M.'RY-M*V=RQYIT(-L&$)A@,8#F X (8 ,)V/TG3>L7&KE17.US;1=&;=?/W-)<9>,6N QX#'@L?7&1E@8XYQ'-
(G, M2=%&9'G@B"FB9,F\U781AWCY^,QQ?I-8]LIA_K%);>^S_B-'<2#WR(\LUE M%>J/=8BCT)3E-IQ+-+R YM5?&697G1@8+2SA3@JU7Z.%)=Q!H?9KM+"$.RC4 M?HT6EG
'A=JOT<(2[J!0^S5:6,(=%&J71MNM@Q!;VR)X8ICS<4F"%W%2YPR)>SR9QM?. Z.VM MA_/7OWQC[^'AK8>=*/ OU6IX[>$I\O+/SR#*%*AFS&=1JN 1U\X@K0Q'62 A
M1D^LI&ME;[8GRB;+L=U/>K6(V=_=1LHORP^RO)LWZ?0JKWAO7XV'^9M-^ZN5 MJ/%M2=-OR!F?J(>1DXUX_?=_!O'_HZ_7S+TMI7IWJ4$43B\":0(
MA@R(&C#;"T$"9GLC:L!L1P0)SL?&SH*,TD$\1[MNXT!1G ^]N5\=*M=XE$E?/R$R'.D?% LB"7EZ*D.$?&=@:POT\A[$0AGT0;B M-V1.8$Y-AG%.?<("(X^19MHC[&F&L*#8&?
6)*1_ZA.L^9GU@DB2+BB+.E$6< M2(:L2@%%]:BD-LK@Y.ZD^2Q9'_2$T&?*^OA/-_G;XJ_;_T(NR'IRX,S.<%- M/'I1 V8[(DC ;&]$##9CMB" !L[T1-6"V(X*$<.SFX5AFA3.:
(<6I0MPPC[01 M!)GD--8>1XW-?>>?BFCS)Q9):TLN"$W($N)0<($(P3RF>LWYWWTXELE.E0N# M:!"@13!E0-2 V5X($C#;&U$#9CLB2'_-D]%MUQPDS RV&3W(W",;(P<*85E
MDMZ4RA#;V'L$]^. \T&@ ,C&V#T;7UV-1^81$ L421XC1B+"7&L"(N!!28 M%YP(RTF)"6Q>C7P^7.?/(, GI,$F"IO-((''Z$1MQJK1ST1U].J&0_K M4"V%U&&3Y=N#!T?
DT3,VUUN8=7G! #< -P W #< -P W #?LC!L@ M4/I@?69(7A%F$O(^('$Z2]SW\;&96DFOOU/ U"F?=1,A1#_B'W22"CL4-2
M6I^(TXE09:S@#QS0:94BIBL55I\RJXX>&T'Y;7M MNB+*4Q)>GF/2'D;K'_/9<.-A>'!J?!)#._*QLM/JOV>C6#$\]"BF'/3=D6:1 M/5KR?]ZBB
]#BWVWGGT7'U9\4AG>2(Q*QK OLA(I.D=+05 TC%KE"#&6KN55 M2 U(;1-2(Y$Z40H&2NMY(2B,+ L*)4?F MD)?% K=1(FV=15YC170DG!*Y/U*3G:H9"(P&C
;,M@FC.1Z%)MXB*UA$V6++ M;CI"C$;F$TIFVQ!WV>T%(EQQ"7DD\AFFLH_U(Y3%+$3*01O^%V+#^R.T2@? M*,R!U8#5#DZ0P&K/Q&H:6Q&P*3IF++4IH MTR>+3
?!MDFB319.?O5-&U$,E.J4C?A$$$**7^=%##QI9#SKDY<29\Z,'!=C M-7ID95*90B7SQ =&(EMSP:5@!%N-N _96 VJ[5*U@!MF0F+$11\/C,_"L'A B
M@&:!9KLOXN[1[+YYCR6FG9ELQE":P1F5;D;J4!$D1KVVF,(II*)8H M224U2;J '#8&86YCDD8H3O?II*N!E*I+?/?]*%]F&N7_6C>,[.^YF&MYD)U#[=UQYH_M5RJQ?U-
#^(_TJ9G|&'LUB MJ#*.1_FYJVO{3[_!'U#_KPG\G^=^ML/A4/F-JWR!YN3>(/7Z8^6'MLE<6A8)&HU#7-XM MCZ]\O)S(8?
R$0CV)+8&^R*,=78U>AKJY'MK/+\JG+Z]M"/F1;N5HUO.!+-(: M\0DM!RSF;WF;!KJ/0!RI/>8>P M\WPO_BW"N5SEA;.RF6=[V!2?]84=_F$_-R_]+>5%%??G,N@7>$/"&"3>=Y8
ME=GJ(Z7UYV&J< MJK/%\Z[$9N>BV\?4?0>9$GOH'\]R]=RD_JO@\;.&M3$29V^QV%8KLE=CG,S M'#Y1KSXT!['__71Q M_NK\]-WYSQ=[U#X'-4EGM_7-
Q4K+M$"YM*,/^2+U]&HKZ"VL^_8LEGI9S:W\ MZH??1G8620&\'ZL?5H,+CTS#O) M!.U7\@OV_%;./HWX5D.LW}[YH!:U..UL.EX>""FG/4C19?OCE=92MD?$L&Q7U
MIQA>SF]%,#[!?UG^P)>RCM=-?-'$:YM5115S.0NMQSZ_]I_L',S[63>WJ85ZR-M+Y;__]*1B_9VC)QP^9>%;O["Y^2)GXD3J7=P6;CE,]R2X!.YBS5R8,,LW7(?
M]=/ME@/^(DFMP_50(CI/5]Z/"0?\L*AC6S3Q]'(\R_9?: 95_.3C|;1:E8]M MLA*WWPR"\]4;3/^G;>_?.*6_WJ,+_K-.SRJ7]H2>H69^>G]%C#MM@;@!?_">'D8+Z&2'+6;>
MVC]@>HZ?.WM=C!M $" ($/0P@MI%]:U'2R/-3D;UZ$,#H '0 &B^HG:\GUW- MAB5RW>+R?0R3N9:9WR5+W<91TW],,;Q<B YIN $^)\#35_#'T?A)M,YM\!L<' M$.
(>11BQM.%$_:%#5((N#TMQQ&]J6VIFMJKZ..5BY.*D783FD*^_-&D"$.^ M_!>G>_?Y\CQ*H40Y\V,309Q&CUPP"6D7M2:*!YW(6D4U[7DY1(0,EQ1QIO(K
M8B(*GF2&XC$DX:"B&IQ!U(#4GL>4DM!LJ E*:L!HP&C :,]PG#M@4EJ.(^HC M*64S+-(T"*2(9TI*BWUJY.E 86GRBB;1*1J?X>U*1DPCH'5@-4.3I# :ALGJQ!%I1\L
M+761:22R>XNXCA%H14*PI5>"51FGERK>,&(-YQD!YFK[.SR;%CJE!+RFL=L M9V)OW%8K7CRRT@!3 ZX[5?H"2OT SP+/=H-GHQ/!XL$XQ1O)TQVI_:?T3+N ME3?
&X[7*E=G#QC0)@AC/SCI7V15_DT2R#DK M4'Z71ZPTH9%_/;S[2$US);YM>ZMFA$9=,*ST"T ,1X>X=PG9C'3$J*(B)8<#7:O%)6(*3B! MK' 6\204LLDD9)Q{2C.G@X[W0Z-
M=.E.=9*;2.GK.V3WMM/VX]8X@$A/2^> M !S5,T&"O=$;40-F.R+(7M@;)EF3302*4O"LM 41R BI1T*AZ9\&0K6[%@ M;QSV#FV?6H,^-)UO9Q-
_;9M\|W$J&Z|7XW+5L?|W66_5=-GL&51%=W$#YAV(M&C#;"T$"9GLC:L!L1P0)F.V-J &S'1$D8+8WH@;,=D20@-G>B!HPVQ%!'L9V MQ6.[">VI8|OW;89P;V+P
2/KA$2,&$Y6>N1;B7WR46-J-8B M_X:6A TKD1.)<1V$89;>WPQYOP@EMPV+_L<.9_'4_SZK)S&%VJ_1PA+NH%#[-5I8PAT4:K]&"CNX9&T+U+MUVAA"?=0J/T:+2SA#@JU
M2Z.%%F_/&.R$W;:CV1\XN-TVR" Z>E$#9CLB2,!L;T0-F.V((\CJV7'>2=: M6\&#B B'I!!G6"*MC$0&4R,<%)\)&LY9W8A41$7/$5<2(2X]19LP@2B455@DC M\5KSJ-
/PKUDSOPP[>V#N>C,WM=3^VP-8);&_CLE@G\+OX^ MJYL\T(LX^5C[^#9.ZG%X%_WXPZB|2IO%LJV<%=&IG!4@/2],%1 U S<9[_>AI 0\Y915\ZA1+6-
M@R@0$#@.K$!#NCUL_[Z+S712^VDLTU*]{I:UVU23.(QEI8,RZC# P{ $40-F M>R%(P&QO1 V8!8@@#V!.^K:!M$;$95UB!>7RRX)S4-VSO687Z8QWB*#1% M2PSM)
8H9OBU81X$.T#I *A^ 4L8EC LX5X(M5^CA27<0:'V;[2PA#LHU'Z- M%I9P!X7:K]"$NZ@4+LTVFZ=9MG:KMX3PYR/2SF\B),Z/AI]1QMYS!.*F"* MF-
(4<68C3Q?;@]T6$]YV=EM-I!37VP]T3:=>S25QM&")Z>\)?P_/4OW]@R9]N M%^Y$@'^I5L-K=SK(RS_@R@I=\K3D@QJ2Z4B+AG2.#(DG- DZ9@4"[L399/E MV!Y'?
+6(V=_=_"\,SV1M2 V8X($C#;&U$#9CLBR,-(MQS[]PZ+)L1\2"AE9S^[^88CZ,_(2H>4M%0D:G?S8^-8:A8)I!3 M^<^7H?(Q$<\726OVA&\?^CK]?,OZ#VE=C=I:1N. L*I
B&#(@:,-L+00)F>R-J MP&O'! G.Q\;.AS0Z.$HY"BQ1Q*,CR)BH$%4)6\9D4&'H.D3]AC!^=B7\]&M MH]5'E?#Q$R+/D?(1M4Z)!8Q<.>_-IKV <5+!6(H1";S\ MAGND&
<$H1B!LQV1)#@?FSL?C"9_848=78Z<'8E'+%()Q<0-4Q8FBCW,6YC M[Q'/6,2 6-64D%\!B76B..@D!4A8U3P&!QF^@=NE M(Y[2TWH^T.?/(,
G#$/=B&,T2%QFE3A9/>]>N)Y6S7A8AVHH Z;+-\>/#@B MCYZQN=[*K,L+!K@!N &X ;@!N &X ;,@+N AA9]P @=(?XRO!D"05U248
MX1%7U"&G9$)4)F*")=*N!T]]B=02EI"S6B-NHD#:2(9PC M-193)*01B/OLAEDO'2+"QOQ1\=K<-G;%P6L[**]MUQ51GI+P\AR3]C!:_YC/ MAAL/PX-3^Y,=VI&/E9U6_[3?
UDQ.JAH1@?MY6=2TUH.;A(BU'B 6PXH'4@-0V M(36#M=>;&*<1)RA$(9 52B*1;42>TTIOTJF]3O(B(2Z**.2V0CE2B.:++% MY?/_ ,[{S79J:*!P&C .;!HFS!:8,E+K%5^?E.L
$";SV3*S& MP?>9CM-NR00\_W19N0YM030Z..7MQGM?Q50BDQ2+8-:$"G"R/+.;H(D);#4 MF0K)WEB-4SW@XN$>P$+<(!F U8+5NL=I3>&R?6T4;DJ@3+!j;;<$D*$?
4\$(>3X=5[$P+-'QK,F>.55-C<=2^X*"PU&%&?*8]+G>U+(B1*+G"" M(TOYMWMTTM TYX[Z=LMMO/%=:;>?W0LJ49?J9:3OW,91TW],5;UR(^O8O7# M<-
PT/[%XUNHYE*6R32V1I[)\TE;]^>HP#R)=? ?Z$48+2[B30NW7;&$)=U"H M_1HM+.$."K5?HX4EW$&A]FNTL(0[*-1^C1:6< >%V[71=]MM_(%&.E_'Z2*^ M"5MB'=X%@*8S(&K
;"\$"9CMC:@!LQT1)&"V-Z(&C#;$4'V MPAD0TCE%,48VN6S8&Y.0UA(C(:+SAG)F2_F_N\Z \ 9;IAGRSFO$B HPVQ%! F9[(VK ;$<$>1@1T:-N M#N8Y%T00@TI?7,0Q-DAKFQ
UF(B$18Q*KL5;.798NXBL$@)QP0G2&'.D#"%& M8%R*Y!Z/M[8AJSE3V["KZ_C]$UZ;$]MNO29&A",NQ2.A1[.0)5@WH"H ;.I M$"28-QN;-TI1%R2+*"G.$&<\
(2.M1"80(W&,D82U^M5/V4X&\P::G1Y=!<*W MLXF_M$V^^SB5W>2K<;GJV/^[K+MJFN>CF4T^@V8Z&@ =G&8":_+H10V8[8@@ M ;.]$35@MB."!,SV1M2
V8X($C#;&U$#9CLB2,!L;T0-F.V((&%W9//*&X;G M_ZF ;&8/Q WCR&I-D:9*\"4]VFM^Y(-)G)M)"*!E]T!J9'SVB$1%.:T-*VS M[O|NR/M%*+GMPO0_=CB+I_[W63V)X6S<3/\1IY?
CL*4S>!UN\ GY'L".P(Y[M/(H<":62)!2=XHB[8)#1'B.I<5(B2J4=W\;>.;#CX6\70\.Z/_VOBTN;O^)L M$T-I]CB.&MO"Y7IH1PWTK/O;._"P=R!JH71PA+NI%#[-5I8PAT4:K]&"TNX
M@T+MUVAA"7=0J/T.:+2SA#@JU7Z.%)=Q!H79IM-"S[AF#G,#7=C3[P>WUP,9 M0T2T[#CK1'O%/*4*2>P\XM(FI+D02%B=E#6:
M8D/O9YT$0E0BD2*6O$6PPI>V#N>C,WM=3^VP-8);&_CLE@G\+OX^]Y\T(LX^5C[^#9.ZG%X%_WX MPZB|2IO#LJ6,%2E4EW)6@/2],!0 5$?R- LX!9P"Q@%@0)F.V/]
&S'1%D M+P("2F!EE,%(4!$15\PBK1O'7LD@]{DR2K&-8R@0$#@.K$"O3UL_]Z+S712 M^VDLTU{J(MH_[*0TU20.8UG^H(TZC#"P($'4@-E>"!(PVQM1 V8[(LC#\V]J.
MNK2!=#P$FCU))8Q'W"B/K,$$19?]2\]I<=!NLLFK1 MA[EGV+]#-Q9V^[W?LF_X'7W8'U* 6&>(Q\E$KZXP*V1781&CDSGV'_K@,P&# M8&!U=%W4$ZZ:9P79PI_$%5]B!LSV0I"
V=Z(&C#;4>1M#EJ+>#_MM3"<1.>0LC@A'0!#%CN)B/,.)RXP3VD;9XI;..UY:S%,*Z9S6LSKMG/Z+^-) MBO5T-HE;WQ\6!QJG XD>L1$0/CD3!\#EZ40-F.R)(P&QO1
V8[8@@#\-9V;$[M$3 GP5J&9" .<;JR:U#VBD,RA"05&'9K[L13V@KNSYWHDQ%6F*UM$?]!8O-UUH,Z7RX_M>U=8=6I E.P*0RT":8. MB!HPVPM! F9[(VK
;$<$>1CNR8X=*&M*W5FG$3/.((YM<25P0$[@9(CA/I U M!^ +)F*[(H-&6Y#?,2 M#2^@!_M7AGD0SMH.E"&,%I9P)X7:K]'"$NZ@4/LU6EC"'11JOT8+2[B#0NW7
M:&$)=U"H_1HM+.;$."K5+H^W6@9ZM;1$\;$FR* -&QD>#;* 8:T.LI&M;X]L3 M99/EV.XGO5K$[.]N(^67Y0=9WLV;=`]55[RWK\;#_,VF_=5*U/BVI.DWY(Q/ ME-
BOJ.?,>1TS.9;'AOWN_@0>XB!HPVQ%!0CAV\UR09(CFR67GWQ/$K2WA6"I1,"1X874*3JR5 M4P_*Y8\\DB18Q),FR&$:D"(6)NZ5X1KO/QS+Y,-G=HX01) - K0(I@R(&C#;
M"T$"9GLC:L!L1P0)IL?&[H<3B3LG*7+!&L2I\\BF$)#CA'.IB))^K7C 4_8> MP?TXX'P0* "R,7:/QE=7X!$S)A'$0!/#@2%*.$/<1(*,EPPQ8ZR@06 ;_#:J MD<\'^OP9!/B$8;@;
<8P&BK1ST1U!J&0_K4"V%U&&3Y=N#!T?DT3,V MUUN8=7G! #< -P W #< -P W #?LC!L@4/IP?,6D)*U/2!/*$<FSM,TH54##F#?(V!?L,S ,@-NZ)*H@1N &X ;@!O
:WLFKXTR[64P M$D7!$^)6).1,$*C40'&,XN#B6GK+4W;%P6LI**]MUQ51GI+P\AR3]C!:_YC/ MAAL/PX-3^Y,=VI&/E9U6_5T;$+08UA4@9:#OCC2+[-&2__617P86NRI[]?
MU5<2PVH>;A&RQ%B 8QX(#4@M4U(`MC3MC,6$."(>R98QU-HHI94@GYDC(5K/68>VI*DLA6HV1R(R(N- F6^#:(DEQ M,M$;X^5:W?+=D9KL5,U 8#1@-
&"T31@MNS.$*BP1E2PA;BQ%,AMG2%-EB!1. M>JKN,YJ2/FC->:;.](!!/CB 3+$]IX3NR1S.-B@$7"E@-6.W@! FL]DRL
M9F(PT1]+J#;9-2^8P](9N\1M1CC:GDE@2W%O5,^6EB!"B*8J=Q'!.=)B7R@B;* M*#.$K1WJVQFK<:8&6H"M!JQV>(($5ML@U+S/G;)-3<.8B2^4(O*>,#BX@8S1'7,2(;
<4!4.>I8LL;I MK?++>UYUT*@9:=:KHSO>C?)EIE/|KW3"V+W>Y=/\U:Z9U^OPHSKJYO=^4@M@_SE-%>Q%A9[\=7^YA],Q|7T,A8DMCEQ=AI# ME>J1'?

G:#O,3YC>N\@6:DWOS%.J/E1_:)F/IVGZ(:#0.<7FW/+[R\7(BA_$3 M"O4DM@!ZD4<[NQJ]#'5S/;2?7Y1/7U[;$/(CWD/H^Y>GN@/8/-^+?XMP+E=Y M@:ULYME^-N5G?
6&'?]C/SF,EM=3@JK_T?+ M1?],_3>(J8WI>'K<:I.EL\[TIL=BZZ M?4S==Y I(?<&^M>S?"TWJ?\Z:.RH04VOS\Y/?ZW.7U^\/W__V_OS-Z\O!OFOLY/J]/6KZN*WGR[.7YV?OCO_^6*/
MVF53'X=M\:!G5G^JKO)? METV5G9FLX=HFGLM#*4];+H\Y]'00$[FE179(/-:E>>T/,5$@IOM31S'E0#\ M$X#)MV#RS5.C).G:>FO'EU^FI9^^.CR<[L:#X8_2F"A#&NV4/M>^-
:QX2P.LX MK>J1'U_MOH7)T?#+=E)3]BCQ_N1E;;TFE$_>&"XC2L9RQ G#R'FFD(\\?^(D M=HG=3[RB1MK I496,8&X"!&5KDI(^L2I8($D2>\G7KV=C//C_#INFBTE7%$U
MD,;L.]]JIXOZF4]% 3\!/QT[^3& MG*&:)*04D9F?"$<69Y+21&N?C*+6DMWSDQQPN?=C1@?&3\\3P%FS;+MNQ)Z&
MDNHXSW&9CJM)S!_Y>ABKT^7OTK"3G4]&9<*C:%RGR$X!&YUG]QJ6,4] M%6NGAKO7X!#=1G"('J->?17S5WS=9GE7=A0J>S7.(_Z_[1O@CW7:= 4W[+8;
MY@P/+I1BA]YEEXJ&S"+!:L0D%3H$J6-*VP@3W4;IO@ &]QSFMIR M] BLW(>W0&\;MN7T8?[153V[:JK\9Q/];-+&A4"7=!IOH$ON-"U0TN!@)5+$ M9_/5Z82,*=L/G"K-
$R,JK/4X?8K)>^K])+:*Y!8&WZ17=>,SM4V;K%_>+M!X M/OH8%W'>K9=%&W"Q]VH]W5C_0&6=$65'J2P36#31!Z0CS6:QP0)ICPT*G)MD
M/)=>K5'94\SB0Z$RM?]>+0>V_B% O!?3^8>?XBCFMWZ<;ZDV!7)Y;589!J&> M5L-QTX#5W'&H]575?+%>Y@XB.CP%8RU2E!O$)?;(Z!!0"M$)9_B7(CK?8X6G M#-
J2_#,'[R_CR5D+W5];Y&Y;,[$!)Z)3FFF#MI1 @0>!H]5XNMM=K_#VMX297V5J=2 \[[ODD'X>2\V],6ES5]Q MMHDE>>GJ.HX:R*_H/KI 9]S6&0E+@3VS*"56ZA]'E?
D_$60Y25EI$.;9FLYX M2K"Y!=M/!6MGMZ"VK?9K]8Q\Q9BR,!0P%#S[;# I C6(*MC=L2I],@139'' MCJEL[SI,\39BR#MF*(IUSQD*0L-[RAU.<9(=L]7Y&_NIBI_*@H[5#VX1-@8-
MTFFH@0:YTXC32I*,Q(AQ9TL/.8JS;;.=PZ8[GN$!*BJ[Z(\>JK:SRX6(TX+2SPB02?$6<#(9.Y#/%,?Q4HR M'=;:&STM+WE+U/>X_2Q!NI6BO,%N%@2+]V)5OYV,?8QA4=BPL?->*
<.Q'375 M91R&-ONBO WJZHAP!^IJP^AQQ(I)EI!1+BL5@@ER5AM$8E+,F.2C6>O._,0B M3BWZ?LG@N\@@>Y-^+LF4;6:8>2Q4*V4AR#E.&-=]23:?]T)4:*$-ZSE805MZ+ ?
PF0[0>M7LB M#9B^H$OZHTOV$ZEQE%E5E%'BUB!N+48Z&8&B2(Y(RYEW:[KI2::T_=P>?LF* MZ!:DRP&9V<1?VB8V.]-6% \X4YU25Y"&#,P(S+CCDQ@R&H)CYD-#,\LQSI"-
MCB(J19+19GI4=BM6^_,QHQIHTJV3@Q#1/G2#?KY54^ILE.1G._IM3,)G;DP:8_)M"!YCHLS46UQ9)GW1,H38B'$F]2^17EDB3%+35QK8;X M4VSZG^SHWV*>'_-V#U?
0G<.*UEG4C1K01&,-V! ($ =]WD)4B5I$$I65=. MEQCDHL'(9U/><^=Y-L^W8;KO@0#)P'"(74#,?=\%\C[8>M06PX.4$U!1H**V M'W?7S(A$&1*8>,2U-T@;K5&0@5#+
(D]QHSH?2Q7U]XSC]*D5$;4"!1"16,(F$KYOG.N8]U MZT ,!,^/T3*W31.G;6Y,,W--'6H[^0SJZ8A@!^KIL-235H1+*DK;%TP1-](C M:THTW1OL/2%$Q[!]T_Q-^FG6U*.XM8:F-
V6K5'^* ?W?.!D726M*Z,M.,17DDQ^! M!3V>7L;)PGX&G=%I=('.N',@R4B)*8DH!$,R_SN)=&(1>8MI$-1%23>R<-N* MK3<*XU7=7(^;>MX$B9
MS#+=H7PUC:+61D4LN95QXY+5VR3 KY?9ARTX"$/OU8@>C[*MT%Q6D]A,)S,_MG4WJT8?\EQ_GH=?YJ6RQL9LI&-?'!S_059OI%JPU838*9#G5B'N37[&L)[C0
M1J1DO"!KM:^^V[C.""P ?'<;?V>7>>BQ.9U#;Q,-]$98"L09T7T6?)ZE4 MT*Y'\U<_5C4$KH\6<:"M-M,ND0EC6;:M*0X,<6TLTE%Q)+GP(1'"0F+;2,TX
M7Z!MB;_S41NU>7,=)W::ED(ZE%(*E#=S5.^[:CZ5-/ Y&:HN?R\HN3U:.>B.MIU8R'=:B6 NNR0OOVZ(]>Y3VDHGQT(2A$ M<&1%W605)93-?PJKK2,FA:W4Z?Z6BOKU!L/;TU-,
[3 :])4E,P^D8-9IR _M C]VB1_W=*@\8$U)YENM$D?IL1<3\8?ZQ!#Y3Y7XR4@JK)./X(3 4H2E.1W
M[R@+:QBV$@EI*>+!!62YXRAHS$FT/C&RE9A_1O!9!O#;!7Y_^OQ;4QK+W<2Y M5A#>D@_!U<#('8;[#U27@0\!] CTN+U4]F1QC-0CD3!!G B#C.<,$25I3#9Y M[/4V;/Z]TR/A
TUV>**G,_2XY5V"+Z[)=;/_&P;]X5OL9357:3C^8]%?K1UD/KAA'*Y!]CLB8D.1]61@-A)C(N#5*"6L2IQLC(F)"Q1%KLG<%V MK0GC)NUIWX]/_>^S>A)7.%YT7+Q86;JOHMM6
6E"^4!QZ&\%K'C8,@56W+!& M)T[*"AE1"DDB;HQ#6D6'B,+:4\\X\6M-MC=I);M3%H/B$' 8^EE,Z]+_N)J. MJ[P2RR*&(O?=1E5?5C'V,89%3=3VI1[Z^ML/J>K'V!TOS
MO:T2.@I5GHMA4ZKQP[8R;,CU:4,.5G%/Q=JIX4+LZYFVE6\I27#^CLB$!>=O M,V>->>:BQ@IYC3'B7CAD&*:(4,(-94:FZ+<2N%H8LK]D._8?*Y/U[20N+=G3 M43@KMNN;]/
NR]9:.>*!T*I3KAP< P1* TJ;]T-G6$JM)/(X>L0MN-&!^HQ=W:MINB.C>4=\UEV_C.)]YS/]AIG)MLPE8]R^[:4L1N.\Z7& M&ELYA@WLO$4& IF_"8$V1U_I/B MH!A7!ENW4?
V!MIWQ0PHKP_A\B>*WXV'MZ]B0K94>)T%7'C0,@4N/"PNQ-SY M0"1!S#B,,L$99)A0R$3.F<9>X[21_?Y\7,B "R'*_FR'I-IL[G%:]',OKYJ9
M:^I0VPFDJAP3\$!A;6AL$Q^#$AIY)TIW=RF0*8W,1&0$1\%DV%*QKUN*I20W MODGYG3 K5=_C=KL9JT&>FDXI%\A$;H"NIHWIE(ITJ@CHI)SQ!6FR!$94#+6 M2H*IP7$[90-
V1%=0R O"U\]?33Y_^ZIN%L4 XN^S^KKX?Z!(G@HT: /6\39@ M>PKVB,AIQ!HEG*UI;I1%6AJ)9* Q$J%*,\:=U ?+NNTZB_;SVZ$=34]'X>^[7?
ZMO\P:_*+>O3C%YM"@I($)0E*\GOB^M%KHP-& M)J6LU$A^92EV*&E)?"+2A[C6HGB+'=S/EQC>?@=W.="F?\X$[$ /0(]'JP/ M(6CRTJ:$=,I.0?8G"+
(Q!A2QP3PD[$WHMLF3WM^]3F?_(\L>=:Q*?ZI$=>6@2#]5=8;BPBKLKUDX-%[):]Q9*^R';:)-R MP+*$SN:O\HMLY%V/FWH*H;-NY_T-
3]L/WY=%%8QIP2BAGK$C>3(2:7R*UK6 [[;]N.S&"4,ZE70&&^U A/TEP@?J&_L4 MN"O5VHE*B#MJD9$BH*"38I()1V3:1D!J&\3U]4UL+ :<02DVR)+=DSE]VX9N M+L>3*?
0"#NMM0 SURMY2Q3I@3BB1/I6;:"O6!, M1ZLI9ML^'_9N5>_S3;HH"'R? ?CTYNGK*@6.B %C@2@[RE@I!&)=H!GO.EN^ MQACD'#$(Y_>Y]SHZNO5BQ3MG+&F
LB"FO!\C^&ZEA.%X] $LX%[A#/3)G2/' M G.JLMTKL>79 L8,V2@)\MYB$Z/';+U3^:86\'G3S$K5G3?IUPR_S90)'#D&
MJ@)1]H*JB'(\D&B0LJ[L45&%#'$2)6=$"-201..V3=]M4M6:W5LJ_8+9"['? MO5=(\..KJW&YZMC_NZWV.RTQX1D4!^LXUOJJ3_:33<$3T;Q8T5[JDDW!$G(V M1B1=,#:1J!Q;:
[JZ85^.=_%Z@>LWZ:P%]47!]+9*T1O9*>4$F11 @D""NR5! MDS+5$8V1C[8<%8H,&96M;D>U4-X:K-3PB%NAR!
M&X6FNK9UVVMZ8;27HF;Y$BE.)C%/W*6=Q,OQ,,0)Q*WAF"P<\2YQC M@QC5+.L^:I#U98.62JJ"]#8[!MMT -ZD5TN6V)*R,P,C=YB,V+U#L,"OP*_MK_L*L,@2YR<4V4
TXH%*9+GQB"01,VEJZH+:IF^Q"WY5&OCU4-O_T6VX'/08 M78Y5S;*;.F6WJY=]J48!:$/0AJ -G[/YK7:.:$>1-R721KU!VF*".$M9J3'M M$ED[
[7%&FB_+#EA=T5Y%!T8P4%=@CL"! P$O'GJ/+7!N^@04QIG]R%P9(1C MR$M/7<(R^^39.ZG%8KV/@A[.0=='/G_RE M'7V([^PT_IQ2]%MKBD(&!N^PD'&7\0+4UQE1=I3ZF-
3,1YEY2Z=4(O$.&1SR MGU1[DP+%@FS4N/NHJ8^7*/\..Y,8GX7 MW(8M(XR>T *Q,)ZY87Q.M?:XC($_[TR_?7DB.JKAM(A>:2<1QBYK.$P9LIH(M9"S'P5GK E[S(1C%-)
V534PQ*7++(6-09C;F*01BE/>!0W'Y8#QO6U$WUMV MQZ7C@'"!<(%P'Q6T<<0[%2/R(?_#@_?(\A01]5YH8R7)SL.:2Z&4\8%%1(SF MB.O\0QMQ0%1E%X0E:YR.72!4:R#<[W
J\G]M?OSVY2Z?^E^S9EJGSX]B MTYO;RWSWK][PL>-^IN$] OWW'N8IH[V(L;+>CZ_RG3^7+9'1>)I_.!U7T\M8 MJ*!U>VV&Z?+L@AWF)\QOM =
[3N[-4Z@_5GYHFPRY:_LAHM$XQ.7=\OC*Q\N) M',9/*-23V.+L11[M[&KT,F3,#^WG%^73E]C# KU1&?N7I[X#V#S?BW^+<"Y7 M(8!6-G._WJ;\K"_L_[N7GYI[^MI+CZYEP&
[0I_0 ";S//&5&:KRTDA__]H MN>B?BYEHGCCY?\P'YL;#,+]95A#CN:9Y,1OEH0WK4;PE)_-$,;TO#UOB"&>+ MYUV)SY?+ZZ!FZ/62D\]N_$O*SZ^6/%Q M]<-O(YNMI_SYC_N:JD=
[.K?N3>[-Q%_/\K7Y FN4[8F1]/3K*5GQ?S]\#8O 5_'YGV^XT_#MD!/ MS$;O=;[:=#*+MXGW]O%)Q$\4-W]9J=7VD"4_$8S]Y2L'*S=1A"O+IW+UK+X MYW3\SY4A\<\;0^(P@/8#.?
FQ>N*9LUT\ST^G%^<7U9M?JK?O?K[X^?7[TT*- M"T[\QS].W_V?\MG%^=]?G_]R?G;Z^GUU>G;VYK?7[\]?_[UZ^^;7\[-[C/EE M>'SKZ1Y
!M/**4($BB08Q(FGR/@DD(@ZE@PU0^5:%=GO04:JF_K%:SN=3>*; M]-.LR9JW:6X MC_)C3&?MX+/U,/(GU0_%B2G%S"E^>3;W<=J_R,L?J[JI["V?H1^*O[/PA6J MQL/=I2?
K)SAKHAAI&KMO]8M&MH_VNJOY>G^SWCR[[D"KGY8W&GY]O)6)]7[M_*/%_9?'P9M2F"I.FLSN=WVK./E8^Z+N+R?CV8?+JLY:O9FYI@ZUG636'V3%
M_S&66TZJG^SHWW<&6=Y8C;!L8)V-9_E'D^K,7M=3.QQ4O_YZMGK0>Q]^^7G' M*>7'S'/E)F,;*CN9V/+FLF_PH!IF7ZL]T5YVQO*S3+XXFG&>Q[84U\P.\QBN M9J.LPZ[S
BK'M]K?N@7$\Y]YRO^_V&0#;%ZEZRR+>I*OMIKOVW/S1Y;<,#_1 M'Z,\CZMO^$L[R;\OI^[SE)3'6\WAYT$KQ#)5\Y&VLYB?:EQ=VJ:M#A8G[=,/
MQWDU9WF%V3R*EJ>B'4Q^O)^'F7TR%JJS>OJY^N$G.YS65^-)_'%0_2/?8E@> MN_S_XO/$^ED3!ZM'&[3OE\DHON]J]D9Q^D=Y\$D MUJ6>@)UE]
(U=G9V'$.VP""8_3!G.0H;5JWH>5[N]/D^J>5IN63?_;4>S_(5 M&5044SZ?BZ6LXZ=B.;9OO8VC4?-Y^#&#P-Z^;>.:!?\=ID6<+_BHOH2J-\Q"K
M,OPJS8HP;+NEW(K'EW=_NVXU_8UXYE>YL]#:G@/J9=.*H]@GMD$673&[=J7F>8B?QV4TLU*/VF9O M(*^G/)HT'D^O)_4HS_L]Y-^04A9D%O6"]SYF#!;K+
(MK9#^TAMK@]MLE/#0; M3I?@G\1I7M/M)]?#H@<> O\-TLOE;K-V*NMFOOZ_=,F;>-/^%4W5$X7Z9E2= MYE4R_#)#V-$HB\C'.;OYX;A9\$5CYP&-\MIFT4Y;#5D8H,3=\U*
[X=_JXM7K MHJUGA==B=?HACOSGNYHI?^,&6GFD_O*FC,I2$TW*F8/V)JM+W5YQV1!JVF5_ M6[?D)Z[G>1SY&Z]_>5N]G8SS%S.%_S_VZOIEQD.3EVC^<\$["T,BP_OV\Q=J
MS;\]&T^NYQ36#CX/H]A>^0F?;Y'^^4NW_H[K;K^2G]'$>Q91Y-D_X"%1Y*+A MV9$F.$9N4O:CU_;X@[-P7N(X^<_ST>W@R<4M@^K!'21Y9P=)?NN4U+71J[
MMC/[%)C\/4_]K^/L1H\N\A)_D]X4@^>TI>M'PD!\,S?SY.'#JL\'A,S@9:,C M:XC\9^OF-44+S%7+']GLGY1 ?U$OQ5[,!FZ[2'_(^JWYL2JF?VL9+A7;Z+9.
M7!FNJVC67"EE1R(^I[U2%%.V'U&;PYCMP%&S6'(?[7 6\X"OY['&HE*O,U0_ M90%.8[;>4VLXMKS>%+],KYE\CZ@_[,>OVL_S$*SDV& MLC27/\G/41RI//G/-V,W?
O5I^%@WX^P4%)NDV_QTW4LEG5^OFRJ#O-MLFE3 M_BH61QEPIK=\H3";O]M6E;XU9ROS8VYUG-R)7=^)K2TW[;8:J;/1JD@P1TZ9
M@'A2!IG$"0J<,Z>C*X=0MQC#OA>I_KR%2-T&>UV'%:EKIZ@L^MN!_IYX%N\? MDU%0B',XRWYS2R3SE=0L6>+&"PEK<;&3ZG0X;.NA+39,\I4RXR_C>:M+E=_>
M8L.FNK09P2[&416'=7[V]M%*;9;5H^:OS>U\NUK9"^_T>CQI_[I>;,F4'Q7U M6(#^V\G%R<(I:&,BWL?KEFQO+E*\<5]?#^--9.'OIZ=O;P)Q9]DW*8JH'LV5 M;KVH6U]<^;*?
4H6Z*4Y8-G6;:E2^4FZUF,)V%%^DL!3U*@GEVZLD,^RPA,_R>"L;RK*>OY^O;!<3L7@< M/YM,V@#;/$8^BMFK:XH7EUJC--EZ4EW? N-RK=UYAEMWSA_?/%&9G3:\,E@H
M_$$;0)[$RSQG19VLWFWU7ANMN]UI8&$[M$<,II]OCARDK%F;>4.Q_"CSPP9- M&T3Q[?.T7\S *FO#AOQK>V\M9,%C4?:LJW%6TZ1H2HA&JD3*B5GTU9J];S-
@YO,"T^\BVU*64OK M[;[X"N^OLB4QJ:_+F[VV*N[/4%\V_Y;J<7)__.T1K>RIU.-9D[$W5]2%-Z_F M1L"-?KNRQ=88WU;<+?MGK5$\N0*[%8?=5A,GU46K^-;N'.HYM]:9__RT]27G
M2J"@]VO@)=HM6G=NAM\VN/! 5?-E0G!3W%X+FQ)U>V M3US.:&LN993.KJ[G&)U>VFPZMGNB<^-S00LKGEC8JU]\E/9B:RG3V?WPTV+A M++6Z;\VD4+?
[=6DRSM1R.6YN/=5)]0];S(;\FYLG;;=_XY*%0LQ?:%V26X9I MNR?8AA6*B>"S&5]/JQ*H*KL5+7?9R:1]L'F@)__LPW@<_JB'E5CL M/%0S6)NA1?
7ZQ5/D>2@[Z=F7R3+,AD>V;8LM63;Y;KR9?5-5,-A:KOA.1.M#-2XP,S&^4?E<,HO>;[?+5T]"&;<.R9=9J=:3<_.LLV:?K;AF9%;$W+CKMYQ,^L2F[G* V@S"6SQE(:M2_M\?
MS2GVKJ3]55 M?O>R6?B:_ST;Q8KA^6YW2X1MQ/N'EOVR-9;?:7Y\L:]LZNT<=MHLG[H]Y#8_MZ-:>4UB>%+O5G*5D!"W/M)6G*H<_\CC*U]'0?A[/IODFGV)X.;\AP?@$_V7Y
M@RSPH;UNXHMFKO[CWY_&)YE3M?O7,VK[VU ME">*_F5QM.7!;Y%'?>G;WZ G9BO7><['614-69O]#4J'?'$!/R2YPR@@LJWC MVM\:WO$?2+\985X*Y?/_^E-6K%\=[7?
5=5H^^W&<^'EH HM^V62!/*8JT4%, M&@ '@+-EX# SONZ\R+N MX*"?JB4?4V1_;59O'\&VB7P/@XRV?A0 :TFIX0I)E62IDF^0L1XC*0()CFB?/][&1L?R8,S;
M#,37<5LM6S0;&$$>5T;MJ%;YME$,Y'40@P;RVBIY12>EQC&B%"1&W!N!G/0! M8>N53HY+1];(ZRGMK'9#7I(,"'YD#-1PHHB3H)'.FF/",TJPGGLB73;L8L+Y-X7Q&U7N["L
M7!Y9T1V6]T&-$%@+6.NI79R$I='CB/*+B+BF%!D1 R*<$6NHE)*NL=;3#.(= ML18?2 4F\8[CQ=^UJ[IF)W?=)'X]'K59IO/*4\O#MXO<_/)7J6S6%ON"?5G8
MOX)!P[KNFX@[..AG"SW1;82>Z#'JV7=Q?A2M'$"[J8:Y*.9C?7O0KCT4EM^8 M#E>5CDJ55 A.]4V@E/O M2^&:%"?OQVWEMH+8GUO ;FL'A(&K!\P%8NT/39JMW+;VN=Q
M%,!,[AL00=G<,9,5=BEY@YB/I%0#)\AEI8&$43(8%9+2=AL=OU\M\?;6?BY' MTL_FU9Q.1Z'$DN=_;$GOB '&%#0/\!B(M3\\1D7PU@F,?'#9:(Z&(1.I0%H8
M1ZSFG,6U*FE/::2]1Q[C Z,>+MS>OP5_UX)>MKI^H*[5E]\]O#(Q3RZ>LSY; M><3Q4UMF^']!U^?-C\%O)A[S0-?G=F&NQ'3K]7QA/ZXC-+2#AG;0T [Z@&8(MVD$_IAWT7>
[K4UG&MHOQ-EH'5S\4/JI'LWO+9ZN%'56,1$09D<&E0YB4)8ZL M."+>4DD\#ISJC#[L;#;R M\U$5[63XN31M]9=?Z'=8>BJ,/[:-9-/-+"TR#DO1[F:<.;?P;UN3>-$4]VZ#
MD;8Q4%O3OUQIT5QB-IF7?6Y*@XQ,VJL602&;794KO2"J_-!7\W:K-_T+V_Z< M^2J+8L"E+>BRC=6\\G!\OA*;;7)(ONG!M5?#)+AH2Q:V21%Q0RPRR6*4 N5&
MTJ@%7V]:0+W#U!,DF&:98[3+_KJWI=&:#SI0GR*YPS&G;1'I-^GMI.1AERYK MVVJHD\>CC#N7\JKWH++?GZE]O2J7<7S/=?7"[N>/..3E5+G+7N4[AYM]>#2
M(;F4.B]EP4MWXO+=(ME9:=&=UV"02K-B1M MH^JF&=RTL,LH7! 1FM<3#VT_[\QH'$J35GC5=MYM]QZ67ZC;3PR:N)*D*F> MY'=_G[5]M
O=S,FQI3E;-5>E\TZY8Z:OMB/JP8%>*4:230(Y80/BD9MB)$0D MF<>$)8(YC?=!;T(B4DF!3,"E^(*FR(5,%-$[$R5..GV]]>B[^834L7F3?AW;
MT=M51X>SN0#>_/_LG>MS&T>2X+_O7]'A&\?:$4ANO1_RW4;(LC6CC;$\8ZX?] MN.P/U;:=RT>"BCFM9&Z.W=5L!>:6=6,UAJGX5Y[=@T7[2=$S:='MO.$E<=R+;M
M0GG7SC7+W_+YLDVQ+5!>I?6GI@\;'W)SS:>U6K6[>VU,<:43QD5?F[#M C8K M#V4CAW:HY>Z+]6VM2^UD/]DV2ZV**E3ZGFHC;'JFVH;OY2+[#?=-;>/I[5 M51:',D_WT-
!"Q)"\S ZB#\5+I2Z 9Y(6JR4LB2$*+FD72:3E1JZTZ%PN-AW= MVX!19PT[![,V+A9]LRZ^;-IX_8F-A.5EH7RY1.:;)?++YV]^+.Q=U:2GYV]^ M;UXO3MJ_F&3/6!K\];ZS<^FZ_*$PA?
NO9X;W 1$6P2Q'YJ?-TVW?DG%TFQR MMOYC45SAYI_E76T#Q>_>+L[*S.2,?__LJO2K/W/U"PO"RFJO>;%IP_.FS)"P M^8+?
5]O6R$5AVNXHK8$IJ\3R\K\W;3(VEW_J)M%5>&YVV7$RU5;,TTV$N;:# MG*[JFV>7+50W+ET9\T7KH8O^9=,K#V73(WD[_K.KXW=7QW]Z\?C#LBXAJ[E> M?
SQ+FW:OEQ>H#1)K(]++7F_M092+7DS%#)1TWH[CT$<[.9M,RF])TXQ;4NSI=Q&FNOURF=7E* MM3ED;2&YN;^V@^EG_G#1K?;3%>IS2FV_J_J>*L \K:N.MK_=JER[0&?
>NDQM ME_3+]IM43BYF_*:G;'W+S6:7U2?;]$IIFW=]^MJ3YN:L]K.J M/60O;G'[IS:<5?[^[GP:6T=JVT:O[=3GJKNW:95UX7[MAAS-0WJT47M=O,U6TV^W:QN;I@_+IKU)
M[UKX7#;>VAHL9D@Q6*].''\T^7$"R<'SSMG8-LOWDE5963VV KH J_7G6-NA^ M?[6=\77FMT'SS1@N8E:U?UWA4*H-[E;-)D7AZL[_WBCPV6RCMK M"[W519_?BZZ"I\EMNC-?
&4*14^VI5XC)1]F)VC;Y M8I!7U_%7I#_]O*GXC'5HMM'2VM9\\^R/R& \FH67@OD:"^VDV=2;J:[O(5%Q M"T$M/@?!3_=\U/"[6A-P4O@Q/=TT&+^BO)NN[]NW53[2BNX)K\"L*<-
X=V.SO*Z>MB7'>>+ MM/KTMN^1.OLO38-)I4^=5$K)+5FE_W+7S-&M&#%Y%)-',7GT,)X0)H_>)7GT M!KD>O[=C8F+)&
_*^@@B"P)6,@YAFY$=X0TL7>3G%$JJ>R^D=:OGE?7*0[M;.)KU7]\T M__CYM[*2_^677U\W;_[V_+>?F^\N @$__^/-11R@O[18)GB,U"M0G@80G(C:
MYYZ!$-33)+.UXE%IL;O]SF^JSH]N-0W/Y_&GZ>R\,&"_<[;]*VV?WF[H]&: MV_+]J\TRY.;"ZB*DE"Z>9KO*6-7GN:H1H38YJRPMPGE9(=6OJ_'ZL(GJ;)YS
M4[3K>O/QFA$6TED;!]I\5=W1."]7__Z^T8DG;DO^X.-F_[(]I,OF%%KFF M5Z^YRT/[HQSP92%5A7VF=PW],J7K.>3_TR__[=^WB>0/UZ11=J >>F5BG$Y?
MGDYO;A[(P,GT8&5#?^ >#7$ =^YL/H(5:W"1%3:/-QRMQGRG"<,CAE<,J@ ME<$I@U,&KYB5>.T%-]2\=RW:@U7$3K64RN '/C *1N09#" 63 MO:,^V/*_G982I)8 "T)"U+7*=[
:O) ,K%)U!2A,BY!)T@5.WEO"NZDX\R2> MFH831!J"+5#%RE"K4.HU2I:SB=60,!\[4[(P1/F0 ?*#*-)];23.?^0CH9/ MMOS4_!ZM#H]D!@P@*^;XHIK_NWU,M:)LK4']+ET+9ZZ:Q?
EZ56O$U%QZW(JY MRU;,81#UJ7*BQC)DU.A!BW>$0T:-'K1X1SADU.A!BW=P0]Y;?L;5T_ZTBV;M M]!B;M;]=K&NAHLTZ9U/?# -GHPD;8+SL:KR,.A&B4AXRBP*$-AE,(
&8CEG4 MFA.9QB[2-;;1AN>;8,/K\UI#[=?H M<7_49CYH;D8S\\9J;KY[8$.%^YDO[P53Q'K0(=-BOJP$'Y@%%C4UPFJ9V4XW MSL[#HK]=3O(VG[!#$S8\\W6W)-
KO$9!'*%L$Y.$!DE@BI$VY>.A*%-@E!=9(M!2X+'PFWFKK4>[RU-T!JY"/R\6ADBWP\/#X&*Z141$',I#B00::".>& 4.9U MEHQ:U M($9 [@V0F..ZWQS79=MN^N-
%FBN:K;/FY=3"QK M,"ES$%02\$8Q,();0CG11O:?<[L%1,>&3PG5K^6[2_W.X[..R&'D,')XSQR6 MC'O.O(*L4@3!8@0G>"ITS98JJZ7WOO<8=D\U M1C
M]+4N%=^6*Z#%S>4F)4/-CC_<>:R\+W]8H3^,'$8.(X>/@,-:9.%8+JZP M*_\0:\'E E:O6;"R.,E&[N9T=!V2[\L?Y@(YO*^H_2/SNUD747MVE%'[MC*% MKP<6FC_N7)\/C>@1;J?
AGO3C#1:33!<30\$R6Y-L/ =G=((4DV=!YNADZ#V0 M_NNGB=CU22,Y$:)GLS5TS4>8#4ZD X69$S(GR044]SG6(R<:K.$!2'&DI;!. M)+%[8K+K:'2O,..:(TI3OT51D)PHZ]
(#GJWE8IM/R^E-!WKQ?:;4N"_AFD;&" M'R9$8D)DUT57#+&*1@[)2@-"<@,VM2GE/FM-HE D/R8?)$]7TV=70A87S7[; MN,7S=9G._GR]:0-
\,=%_S38/)3#@Z@8YU%)9"@R%!G:"T.38D%4']35 M-#XA70*GG0>7E?&26JK8#D/OD_YR> REK.>:J0A1A"A"=$P0#5H9;B4'GDA9 MF1-!P0@C@%M':8Q4.K^30WB?
M)O#@ZA&1_3 FV:/_6ABG,[.:\@:#R=BUBAF MC7ZYNI1VC$@B(9A,BBEBO :C#42NO"\,XD3)'@\G_K29J3O)HYWFC4K,&T6< MH4C'@#-&G(BI.-4Y15;05/CD%,M@"
V>T&P)V4V"[^YXXEYP)BA'G"'.4*3# MQYDGRC!9'3,E/0B2!7A%.9C(HE0L1MWK <4]>6<]QQ.&KON(L\&)=* X4\)J M[IV D(T%P8PJCIDN?,HA)^X+S72?1Q3WXYWUO<5T-
+J_MZS=AT0Z#S^4V9Z? M;9);SHN*KIJSM+P6OD0CTNT^ SMA=:,A+L[]+#WEMMW=:B'^I=?]N_C(%: M)4N2+W8E T^I/3A?_.NL(X@0N%5*.F8ZJ<_V\\54_D=:MB9H]X#\
[^5EW;1S MZV*?\O/3M"R"^FDQF[GEJOW(56/TZO7+KUFC$[77] MXJV,F_)5Q2>GFM5RP<%3M3 M\EF3:,'*2$$8XFIO/0^414.%TI[1'78^)+C[!'ZGELA.9">R$]G9$SLS]9$D
M$B%;4=;L05MP-8$IN4+/++RV9O?XUP,BR9VP\R*43*Y2E'U][6Z0H8>8:#O, M://%W@C&F]%VH>WJN>JT+D:*>P;*1 +"V^+WF^0@NI0X(=ETU%C[INVZF.(]
M1YSW6NGAZ*T6TA/IB?2\E^?/?6 R"XC,%'IFS<$RKB E5OY;.$@T[R/BO =Z M8LP9Z8GT1'KV>5K9>2IYTD"2SB"2D6!J:[IH@V/.9V7CHTH^/*GO]7L^%X'T
M1'HB/4=,3QF]$HP*D)D$$"IZ*,QD$&R2V23)J*1]1)T?2,\'QIWW6B+GZ"EZ M->Y<7M=2'/^^?8"OSUNQE)_C]$.__K/\]5ZFC_>B9Q7+E^N_L4+WOF1E '> M,KHO??
_E1+MX4MMC3]XEKZP&P[,'$0.I\TQ#<$18+D1,OA,OY4UXG^+Y+)7Y M,U]/VZH1TP_I30KGR^EZFE8__QEFYS'%E\O%Z8O%Z=EYF6UE/OR:;T[0M^4^ M?
IRUK>!3F75GY1KKY7FZFQ*KKPGAWE*__CN(:3;E.#E8MDD%][7.M'K]ZGN M&$P7<=64:ZP]]./DLN[&1<&-U;G_SQ36S7K1?B 76BW^J)6FI_-5>5ZUP,VJ
M^2,M4Y,NGORFSTY]<_CT_.L%MR4^?O['F\:GX,Y7J7U;RKE>X8_%^2R6/S3N MBF";[Z;S\J;%^K'%K=*96Q9KM'T2K4G> M?/3?[8DPK.=K

MX#W<]1Z4NM\]]'#@Z!Y=T;YZDF_KP?!K/@"^;C:BO-!NY M5Q6\+SR>SDS/YY_/7?V#3?VL,KA9O+WBUOME2LUI^?G]JDGS:K/_IU_^V[__
MQ_D\-9Q,'JY)=ZD#=Q"/$WOWX'3J:CJ]F?Z)D^EPVP:A/X#^P#V:CXT08(S4 MEO.(*;3Y.&7N/F4X3AF<,CAET,K@E,$I@U;F,*8,'BEZ5 [%;]@[=E3I2$_8 M;V9464@\1T-BE$
\#2"XT& %IS61,R>:+5>!WD !9:!5TH6,..P>*/".&!<>!R9!!*.O!6VYQ!^NQORTG\ASA=GB?'_6,=93%I=Z^.<=E8VRAQ\6>MP6T^.D0NDUW=VHXE;UWE_NK+3"
MV6R7N%QN]IF;_>$^KBZ2_*_*:2N$5B]OD5A/^CG8[_]^)1 MK#K8X&LO5F"Z6+8T?G8^+T.;3>?IBJ#L_^7TMCTCM,C-BXO[O12;N_,YJ4>< M9^MN%[2+\VVO7C]__>+5\
[\WKUZ_>?OJ[>]O7_WZ^LVD_/3BI'G^^J?FS>_ MOGGUTZOGO[WZ^3N=N'J9NUK2GDS>G M^K[[?>[.8SVR_/V^'M5#K,[- ['_^J)\EU]._W6R(^_SQ MV#M=[98SLE0+):@/8
UU(#+SY17CD)G)R5I.8M!=G)%]-?^05NM6B*_F/R6_ M?CZ/O[CE?Z66:S__O_/I^N,GC['\|47QN-QT_G;I*J"?KU9IO?HN@JSQ>K\ M3B=E6Q%>])P'<:*%_?;2YK;G%
<6)Y/S;/KK1/_(\;_/SB]|]>O;U!F^Y5*T5B4M$.\+:XY<(3"\:KXC"9HG*R_)AWFSH\ M1+5^GQ=+/RNW&_]:%.;OB]7JU_D5=6MMT2A/5K]]GQIWNB@KE_)LRH->K1LW
MCTUVTV7SPIR_C5ET=6LSD_+R-K/^C1;_/%4YYX? & \]'SY MH-K+RG)5_;5#L"?\T4=MZ>./^^)=/.E=X&&G@TVA[6J !Y5!>Q#)GEWFQS[? M&MR^S[H=3P(LYHP?
G'2[U/A/_C>J/*K\P4H751Y5'E7^P2K_TDV7J.RX3#IX MG@QRF33"@X8O%JLU'C1$"XQ3YLY3INY_W.E@),X9G#,X9]K'5_<+$TX:G#0X M:>X^:?Y9=X]QSASMBK%6@?
BZVAYFG8@[*^FVVF73?Y6?,>'N,(Y(/%7QR;$, M&35ZT.(=X9!1HP_C4O4OS\+$]H/KNTV]79[4DP#+%IM69L^7TCIOU6 [L2X6+GEQ5 M;AOK7SJ6[6%0I_-Z7LK+D'G*P&-
T($*JQ69Y*/\X$J)UC#IY\VB]\;I6^[(@ M.><@1.1@HR4@%8W1VQ@%R3OUO+9AA9>+Y1LW2[5PPY4J#=NC;C55\T>WFJZN ME>[Z_Y,=4R)7>NC\?AKJ]ERA$S"'F$',' MA3DE.
(LA9K#,B>*\A02^H IHP94)AO)(_5-BKF9$/Q)SNQ[=1 N.I$/2';I(MD70=DHYJ)VW* 8BWQ:'3*H&+CA9^9:VM5(RFG>*"79#N$^6N,Z\KF-&)M@QI
M]H@PZ.B2.FY[N+\LENMW;;GB\HQJB\-+9<4$#MQ*P2&C1H]!O",<,FKTH,4[MPB&C1@]:O(,;\MX2.-HQ752B;[_U(1D=%P^J+3K=?LG5;R5]5+'O>*7S,L6T
M=+/F==MNI+S8+GV:YZO5(DS;7V/,;#2! PR570V526Y4Y-: I8Z <,F"(]H MY<(YD:,2+-X,E)K -E/GF6]T SS.0XHJF =!N<2 =*-YN8 M%D88R(E3$#XJL,R7%:*1(0O.F30[C:WV2;
<^$CB4F*A:10D)AX1#D0Z=<-P$ MFTG*H%(0E7 ,G- ,J,^."Z9(P5\?A.LY<8,K-9$**?:8^.<7,SI^?NB?.=E /3%8GEVT8893$.1#A]OA'#E MO!50/#114!4R>*\2J&@TRTFI$';B
_O$6R\14#Z1!HL2(.%0I",@G+&1F^PI M!"X3")YT<>6<*UYC(ZB MH @S-J>HM&8'$@.EK+C0!(T/T@Q%.@*:D22%[H%F^XV!$HMX0[RA2(>/-||X)8%D(%[Q C5EP'K#0%L9LI-
46HA'4^^T,Y M]T;)A&/6-,(,13H&F#DO ^'" V@^#9L.2$E'%G3[0'F&'=KR.: M"DBWP8ETH'1+*1O/H@:M92&5H!9,L@Q2Q"U$(LGIO".6Z4DE=2ZG0:\70"NYX0/,R&6(,,>$?M\9-
$O MC'UBT2\T.&AP=AN$6J]L9@0HDPR$X\69CEY#\M$G8Y4@<:<5R:T4=$UTN'Z2">FL%=^) XI]430S:'H09BG0,,,N2 MFB") 1\]!Z&E!R],@IP#23FK&)/< \SV&O]D' .@B#
<4Z0CPYBB37C$*(68* MPE &WN4(VCFORX_$FYW<]GWBK8, *.:V(]U0I*.D6_+4DI0"))($"%G3.(DV MH!REE!E*H]UIO]<%W?JN]:4G1&,&SF.BGYC[^<")]H_E]$.QT[./S72U.D\1
M;6E[=[(L_6S6HQF\9F*Z"CF8L/%/K7G\! [9/C6O+@ZW8<,&+=:/>I\"2X_%I(J5[=[2_ MH#>;W2W"!S]W$)@(S/$,VB1LPR^W*"C(,H$!V.Y)U\#,07>,:=XKT] '.O MT5AN>H[&
(D81HXC1,6%4,5LHRA(H93P(4^%(B0,?+*-1A)!=?$J,'F/4%RF* M%$6*CHFB,00F([6@-2W.J*8:O/(.0M8R")M,5*0/BO:=6XO^YJ$GW_(NPL_\ M&,//;Q=K-[ML, 'UR:;RB"[G
!JTT6S\X%;GM:(#5"LJJ "58RZ&15*PSC,(M(1*J9'!YM[5[U"9Q6KNZBUB-$3%@G'3@F(^&T^AHM(>2=#LA1$PX-J)$GJ%(MQ\ S'U744B>0G#L0+ECP.2M(AN7D?
*"9[90E[(%G>XWT6L$0;X@W%.GP\6:2 M2LID"E2J4%;_W)2UC&/ 8L@TQUWLU,VR/>^B@\0*6>"(8GIQ!Q*-(1((YG M1V(RM6)^X(59F8"WA(+B-
N9DHY6VEQ5IWW57A9X8CI57'Q/^?$#V[4.BG8U8T"U M*JZWTA&<]0Q8DI3+I(S(.P5;>F#F7F.ME"-%D:)(4:1H9SOPAI&830$H-PX$ M31Z,BP*T-XP28VC*_$.%J12OE#4TWI
V5H%QD0'SF3"HC7:27Y (5U,JD6* M(D61HGU&C9/).20*@M7BLU3R0D1K(OAB:;:$;I#T2Y\T9ZCQF7=CA[GH:?5
MBB[2:L7QIM6Z[9RHNMRLBHC5+JW"'_@3VK7K:G/;_A+KP;N M\P]CH":N^/9),:E!,58[[D8*EO($6BL2LM9>A)V&E)R5]4 MPDYSY""4+X C
MU@(1+F5EI1;L8.KC3@@G$R/V>HKDA@(=G\%#C")&$:/W*IZ3L@G,)3!,D+)2 MH D<911RZ3JKTD)BLRH7TW?42R(EF1K",FJV4A4)4S:$,%")X8 M^,05:%EF/B64*KY;=*
<#LO:=#ZWI1'%T2Y\X:_JS"OKYD/?19$VW5_MC\TS\ M8A9OG7"?E+IYGV:Q62^:HK#U5Q^?W44/!VNKRD.N?_U?W[!OOCS6PV!N3Z8: MAXP:/0;QCG#(J-&#%N\
(AXP:/6CQ#F[(>\O4&>8)T-]/WIPT5UI*NW=I'CXV M;AZ;=Y]^NSI;S%>+98I-JS-GR^D*,W*.\ICUTX3=#H,ZW2>+NFR3"00RJ158 M4W)@$^<0,K?.12:TV,FD,5[GG+2MA:5J68+
(P49+0"H:H[5(3@DAVY!MR+:#8IO/,7-O!"BC MBF<62/',>'G%-!=$DB"UW:F-OS^VU222CGPWQ;$D,<+MX$6*<.NR7H95VVVJ1CK
M8G/;\.798C9MQ]*LSGV9">8Y6230S%&LX(+13I&*!%7!8Z6$@Z>A"$% %+X & MG@,M(+/"]PFMOD*4N_4Y>B[.,73]1Z0-3J0#19K5E%-9D19-J ?<)#AB%%!E
M/".:\91V6LCO#VD=1B;E1')TU)!J*-(14$US;VQR"K0CKCAJM<.P*HM-2BB3 M3+7>6I]4ZSHD*?2$$_3)'A.2_&**Y1"/B]WV<'^YM5LP'@[#-&T<,FKT&,0[MPB&C1@]:O",
<,FKTH,4[N"'O+9GB:L%EVD499WJ,99Q?HB6;M:\=G6U7%YL MES[-\]5J$:;MKS%&-IK <;(KIVWD%&XZ#UH+QR(1!)8J2UH[JCG/KAL=LY; MR$A2R($ HR+65+]")$$42\]
((%=6^,S FBFN,C"&S4*3#9U9B1(@4-'#F M @A!"!@E.!CN6.+1$*EWLL:Z9!:>$3L2_4>D#4ZD T4:I3PESRT0ZS4($PU8 M$AW8*+/PA7>,[U08WA_2.CT:UG.GYJ%/
&3:X$0Z4*8Q%:2@1H*7V8-0SH*3 M+@$W-AM=N/:YKG4=,JWK] LY(037F(^)83ZR%1W&,/^V.$W-WQ?E.R^#F"\6 MR[/%$H.8XYI_:&EN=#U**CH/DJ6:Z"
<,^.1H>14DC3%K*G=.9!"I$V=.@_:D M>-S9M%7D UAI=62>"F_IGH.8>B(YIOSJD=1C$I!-NL30I4@U%.@*J&1\3#\("3\Z"D+&V*$L>7'"4!\Z,SKE/
MJG4=QE03VG=GLJ/1=$S%W&L8\TI)?\S&1%N#MF:G=G\,WF46P%DE05!BP K% MROT284G4S,>=S":O36;,>\A)>1"6\F)K% 5%F+$Y1:4UVW?M?COA:&,06BC2
M,4!+&J:#XAJ(E*XL^X4"XY*&(V1BEGGY4Z9A2ZAA9',(]%_1-K@1#I0I$5F MJ=34@8R$@5!<@J$L],N$:&V(\
MB6JGA4;0/',3!&0FRF>,8^"SYN!TBDI8Y[/?]QDT2B9<"HRI(;10I,.'EM0V MTV@#9.X]B (LL"P5"AGOM;'*!KK3D;Q+:&'JQI'H/R)M<"(=*M(,ET8K#XDI M H)K
49;#I3G%*)V6HN=JC/[0UJ'J1N&X=8G,@U%.@*F,5H0ED6&:'0$H:(M:QF'G"PKODTV7NT<0>N2:5TG;MB)9'@\X#%!S$=6TL(@)E;20DN#EF:W$;"A MVNA,@&3/0&AFP! ?P-
L4)8DD2;;K/2M..,L.M([%.GG'P5,;RH_<,1MSX-'O M.XK))HBA0:$%HIT!-#23)!L P&320;!1 (;+*L9SL4W)D+FS/J$%D8QCT3_ M$6F#$^E D19#%C+&0C-E5
%96>P[FR@X%D.2.1AO=S=F]H:T#J.8EJ&;ADQ# MD8Z :9*RK"-1('TJSAG3 FSF%B21FDL32:8[%4^[9%KGQ_H1%OL9O*8,";F M8F(EK0,W-
KZH8EI>WNZ)/%LWJ\5L&INMX(YFCCY0Z%]_@,U6%;'+(3.$"FI M;064 $<) T^2$MJ:$,7.MENDF1JK/1 BBI$C,8")+A=+1P7UU@KNQ)Z#H7S"
M^JY6^P45V>Q4$3[X:8)L1#:.AXU"6I'+_T$!H2__& '>*P4J6.%T-I%)W2<; M!Q-S170B.A&=8T(G\0B *$)P:,DPX<\]%P&AV-=L_A96DF1O=\FF-0 M-
@SAB'!$.'X%CHSXH(VF0');J[AX[L6'M^5^4Q:I./M9[QQ$Z!*.&%\>T"Q" M="(Z1X1.$T5*BD'2H:"3)PZ6;W938TZT5S>C$?,,;RLE(+MN_T8\I,\=.QI"Q2ZS%.
M!3MAU:N(BW,_2T_IA5^?YK<]C[_TZHY__F$,%8.9J*2\ BM" N&X "="(9R3 MA6^"5^VF0:^@,&CG$;%+=![Z,WWVT?6;_6,A-7C"4#:8J-%,3H6EA8 M
HG4"RH3=VZGEL9]K&6>KJ;/+OGP4 M6ZIW\S*_1_3>H3'MT>UP[<$*WDW>?CQ!\9NU_D#O$ M=UBDM%?[8_/4_&(6;Y7'3RFD4Y^6#:>3IJP[^%U4]*BV]/: KI',SJ^KP B'
MC!H]:/&.<,BHT8,6[PB'C!H]:/$.;L@][(D^;AETY(N<3SLBC?O@IC-7=Q1J MBO7*S=(SY IR!8>,&CT"\8YPR*C1@Q;O"(>,&CUH\0YNR'L[1/J0A,
[#6I7EHES+SV+S[]/O5V6*^6BQ3;%JM.5M.5WA&]"@KKSU- MDN9A<*>'CFHTRZ@U1%EKU]K(P:;R*G$=I'.,?:8HC*)6VYP9D"0Y"$X-&),D M,"M%SD'33,/-
,@;/MX&%EXOE&S=+/R6_OE(:YNH)S1_=:MI9#THQD;SG[C28 M<8E40ZH=%-4T-T0'X8$[00NAG 6C30;F:;(L!D;(3G&6'JCVJ>#57Y>+U:I6 MO2I/H6"NE@W\,15RI;?NSR/I)
(.80\PAY@X*\M>$4D M^,B$58Y&NERFFI9LUKUU= M+9<7VZ5/\WRU6H1I^VN,F8TF<("ALJNA,J:#4ZD M Z6922XQY3UXJ@O-,DG@F4Y C#*!<6IBWNF"VP/-
,)/CB*8"TFUP(ATHW;*A M0?! P66F0>ADP"<=08FDI3!"4*N?DFY])' H.F&TYSYC0Y\.2+C!B72@A#,Q M2*6YA!"\K8V?$C@3"[*(-
#H;'X/MQ7_K.7&#&S.A%BGVF/CG(YL48/SS;XO3 MU/Q]4;[S,@#Z8K$\6RPQ #JN^8YT244R(?"@!4,(F'$T/T@Q%.@::!:<* MN (#Q;,'41QCL,0&2%()19U6*H<]T*S/
.@NX@SN[R#>4*0CP)MC4=G@!&26 M&12BE;6^H!F(L(X$QG*FXBGQUD<$5-J)4EB4 F'(AT#X6P(6<@,)B=1")<) M.)TT:)NHR)%8PW=:W'5!N+XCH()/&&-(L4=$0#$#]
($S[4J]+TP"1:.#1N>F MT2$YR[JW!C0G"X(1 8X86MQJYCC)-HFP$S5PC#KM70:E?#%47#AP,@70,B8A M1>)4T@.)@5*F)H]J-#Y(,Q3I\&DF;'&=O;)@C5,@G"ON<"
)DB/*&*^,WTTB MZ(%F>XV!,HF^->(-13H"O&E;H%3W=+2W#(0,!6\N6HB:<"4<"=SM9('N$V^] ME/&B$T%P$QL)AR(= ->&R-,$8RB!F2+/R%038,LMUZ4B23 MS&P(8))Q(
+58)-.()4.U@HEXV[.A\HI.*T,9*LUB"0-V% ^XZ3B)"F7O%*' MDO-!)E9BYP^$&8IT##!CE*A8P!0$-2"(D^ %(9!C="++6@-L)^6C!YAAW:\C MF@I(M\&)=*!TRUZ'%&@&+6N-
5J(2&$T26)IJM9R@L]XY$[)/NO73N(T+CH!# MP*%(AP\X;XH#1[D&:5T D:,"PS2'PCW-3*122]4'X'I.^# 3A>W:'A7[?&31 M+XQ]8M$O-
#AH<'8,#@]*2\$D9,IJ@U"6P1+/04=J'$\B.9MO&AQ.O?2VEJ6D MF9;/& K.) *)"<6]C%F1>"C!3SO12J'E09BA2(N[(<+#]K)Z3P MA#PEW?H(?HH)->B^(>!0I", 7,%8C,(6HM%
(0)CHP9 H(93O+*SB/$G9!^#Z M/NTF)]+@8;?'1#\Q\Q,+?J'-09O30],#R5Q6ME@-*@T(FWUY93-DDK13C'JB M=N*?1 0CE,E 2(PU8=2!#U2!4*GXZ)K6B.J!Q#_%1!+
<>$.6H4A'P#*JHB'% MA8:@O .AB083C8.8*0V,:T7)3@?K'EBVWW)?#/&&>$.1C@!OAJHL!,\0M-0@ MB/0%;R)#M#KKK*)W=B"*)^IYHE957Y,KI@H8A/_:C_R?N*D>_>SOZ W
MF[TMP@<_=Q"8",SQ #/%K$,P"5@4;?]9#C91"2GE&HXUT8:=7-0>@+G78"QG M/7=G1(PB1A&C8\)H]-(1%310$@I&0_3@N3?@G J94$^XV=G3VB=&CS'HBQ1%
MBB)%QT11FD+P-"7(,5 0Q#MPM8Q*6;4+R^O:7MD^*-IW+UWT-P\]]99W$7[F MQQA^?KM8N]EE>PFH3S:51W0Y!]"@H4%#@_9 @R9CX$$E#KQ8(1!)*S!9*K".
M4&,B]XGLUFPUEI>/4$@^1Q V&3#)NF).RG\L#S'R0TG;I1-"^41(-&^X$$!N M(C>[RZ%S,E#.&5"O.0C).!C+,BBB HG),IEWCMCUP,V]1J7IA/5]AAA!BB!% MD(X*I 4OQ!??
D\8HBP.J6#TW9H$JY32A(1NU6XEVCR#MHQ@#%69B^L[F0Y0B M2A&E8T*I8#91&RW8$!((0TEYY3,0;Y@2U BI8A\H[;OFK9(32WMNU3XH6CY) M?K3H(D MCC=
[;:SHFISLRJ*CC'JWB8H.V%UAL;%>7W@3VC9KJO-;<_C+[V: MN,_C($:.6ZU3X)2<%X5@\69 :],@B28\D8&QLS.>L&IJ%SB"D*4 D2,#,JW M2 C*22MH,7I>'D[FNN)M3V7.?JB
AV?P4.,(D81H_=*9#%9:9U6;>^"K'U'MXV>:([+_8?&M\OK*JP#X>*G:_-RZ2]>[B_CB]$,39FY5YLQ93?.>+V+:?OB;S9^WCV&6_H0X7:9VHCPK MH#D_G?\0IZNSF?
OXK/[UAS,7XW3^[LIVSG1S7Q<[(*3,@/*;_SQ?K:?YX_8R M[6'8Y=?Z\X_R@[&O/YW9Q?.+U/5':@7@HNS;=R@.__/>J MG*Z\OIR.[R]WF%K1;;:-7"Y#>>9F?
[B/JQ^^^;=K(MS*I]7=6X3S&!D\>CZX MYOVRDOU_M'#YOQ=/:?5 P?RQ&9A?S.+F8H7^%_T2GYW/R]!FTWFZ(D/[0!&^ M;;>?%KEY<7&_EQ)U=T:)>BKMO?
J0.E#GEZ]>/W_]XM7SOS>O7K]Y^^KM[V]? M_?KZS:3\].*D>?[ZI^;-[S^^>?73J^>_O?KYS;YP>U!/Z/5B7=ZW7E1M:;>Z MZW*Q>3F=NWF8NEGS9EU^42O>KYKO?
I^[\UCN*WY_R):)WG@2__JB?)=?3O]U MLG+S%:S2VEU-CO9)Y+S;_O8O;ZP6@>B1=_Q MD^_+I/KGSV_>_O+SZ[?-FY]?_/[;J[=E4C7?50Q-Y^>'K35?!=Y=]67KD+8F
MXW/)#>Y\O=BZXO5VJFDK=U_?#L5U69Q?'&'_87,Y2L@)^7;[@2+>F3M;I6>K M=.:*[4C;Q]"NOC;?_)^ F>G5GO<4,1ON (MF MU+_^KV_8-P\9[&Z9[<]C,N\D:X%WO,S.
"5/K(1CD>G/VTNC5SDPQ\A*O7H M1#[\$8Y'J5^ZZ7*\PL;ERL$2X[@&>&=@//E9O/Z14O/?'ZX-!W#JZF#GQ)&- M$"?
%E6;!;CJ_TY$OG!4X*T8S*VKJZ=U.0N*TP&DQFFGQ3S<[3S@K#F'E=J>5 M6CV^_N1J^< 3['=6RI]22*<^+1M.)PTCC#??A<]NYA^=LNXCQ?W.>#N,5.V]
MVJ\1#ADU>M#B'>&04:,'+=X1#ADU>M#B'=R0>RCQ];@ET9$O>#Z=ZVO>IUFL M:?&G;EU_]?$94@6I@D-&C1Z!>$ +# M6NBC&->3^LV[EV:A[J0>[3+%IM>9L.;WC
M=CS6)_I2;94G5Y9]U1XZ#.YT7E?(NYQ5D@HRU1&$=A*\-0(T+__U,AC#=QN0 M4*MMS@Q(DAP$IP:,21*8E2+GH&FFX69=H;^E67R[^.4BJ-!Y'2&J)I+R?LL(M'4V!(*37
8L4Z=5E_T[M192*@*64@(A9@ZE5T0SU.@KF$Z>B3WI=J319CTR% MQ;MY/33UM\6LEL*HB; /XUM;" '^.RT75>T-H^P'9!NR[=!%BFSKD&V9BY1(MY! CLR!\8.!#SN4?
QX@V6<2DGXYM-9VY(]]-]EW_$>&&<$.X'13CTB)-EC#8WC M"DG^LEBNW[7-CD$C"$TL@T9!J*=/A,R[2L*[D1H *QQ4TK_YC,#/"8
M1(S"$25VCKMVR;2NTR_DA"G,OGA,#/,!):XPAGDUAOFWQ6EJ_KXHWWD9Q'RQ M6)XMEAC$'-?\0TMSS7LVS,6L,Z@<% CO'%BI/"@;
O7!&F[X34MCFRY$^],@N#F$>B_XBTP8ETH$ACGI1%/F/ 64& <%F#S81#DCY' M0[-);.=@[/Z0UF$0DTZ8PMUFI!J*= 142UD5"N4 .BH+@G(!GO$$PLC@4G'3
MA+)]4JWS4V03KA%>CPEC8BKF R?8E:+^F(V)M@9MS4U;8Q6GP0E=;K"F >1@ MP$=GZY8998I:+U*X:6LT3B.9FJ"CAE1#D8Z :MJE
M;&/QS+1U!D0JKUR*A6K>T9!U$H'Y/JG6>8E^,Y$,.XT\)I3953VLG?CFT$.9 M+Q:S:IZ7Y+*2%P34,KMVZ"VH"X4Q(L,H1$,)2\$(D<"9F MKX24R>RD":J<@M/*0+9:@TC2@ VZ?
$8J3I)RR2NUY]0-2B>"XREGA!:*= 30 M"KIX0R)K<"[+FML

)KY>H\A! L8%(9HBX$K;BJ5(GH M_%YVVNQL/4S1A#%K%0LH["NW6T5@ K@!7 "F#' S8[KC5U3I)+J@,V*$C%.M"9JP\U)X5Y M$&#GKJPPGM9A='M>8:>P4]@I[-S-;]"1
K4"ND,2L$V3MG1NT#RGZC4SJKU6 MB'.S\UR*+82D0E(AZ5))&E$;JK9"]C2-\"H-8E)3VQGE8NMD-&6O[N@Y+#_"*=+/*3UNW%IJSZ3;J^7OVTG=YATZU;EK"3 M&]'R-
,O3(I:>4DWB& N4:?0:HE&0;#5 "9.U3E,P>P] 5$ =@_;@M36 .@=(MY/J73OIF75:VI87,@CB5!47@=K0*%;B->T*A&CIE+#C;IJPOTL M*F@]-B:E M'$;>RZ<= +=##6L0U
GJCEJA@KIQJ.N[/VURA*0U 9I2>PB7&)S3RBM;0\2] MA[&SH^X@I0.#LP,$@S/>1U!8=YRSD)*Q8+TS;NIL;:H;S[D#IK@;*P_JA'?'K5#A
MW;@62D0Q]!@.3&H1,",!UZH@4_1<3;!FV('K(S/.Y7!50'9J"A60C>NMF7PI MI@2H/&U00T.(BBM8HYS.A"&XO5YP-B';T. 93*<"M_>E67]F;_MW&MPG-KP_A=[V
M@]!Z++8SMWC=9*:__OX+\|6'1?U4E,XE_#M)>E#E+D]B,>_,@_5N&(M<$0D%G,^;^4N3^(%F?/IBRKBG;)X8J@BWDF()X8JXIV$>&*H(MY)B">&*N*=
MA'ABJ"+>28@GAGH&XCWHU.:#E4,N7AS<*CIZH[>D19W]^N\O:B MR]G'5EUSAKC:MTM;K7()"WG@ MIBT@*0VIU/XE<]9!LZKU\T8*SS;P8;]HE-K&P8/&SJ5^E8AW-$J5
@WKA5Z M#:7%E(!2,9U6IA.NY0 A*TVA)1/+7F.2 80[T-0'K^S:DQ?@"?".6J$"O' M\]6TX%N'PC0^,K$%LID@D8HYF90Z X<#[S"S'PRMHQ;8">R.6Z$"NW&SL(B%9#;-
Y"]O>*'8G"I:,UCK':!2$:(M!IKR M-MB0F7-^F@QM":2%::+0I3--L6&%J4&PN^%HS@%':IUI*7*U*CN?#L"T ^5D M8T1AG#!.%+HHQN4.*V1CP2C=&6=BZW&;]6!-
=$J7T&K8JSN9G7$'2P;M(@(6TX!U\V"<:VRU\6CV'H/.C[C#)%_3.LJ<7&&< M*'1AC//--$TI0FBD 8-U0-43*'8YUNBTKGL9U[,S[D 9USH*X 1PHM!E 0Z=
ML27I*;^Z[U.=KY"*9>ADL\Q(*;2]).OY 7?)&NMU]8Y(9V03A2Z*-)1K:BR M;I#5E)&8JH48C8;4E*+F^V_WB^=F(IVD5A^5N0N_SDRAB^!7L1:@:L4]I49[TM>Z4A<_-+,JJ/U
,$:6>FT$4@S0>55L/,)DHT$ M#4O007ED>E1RV],F4EM:*^G%]THVZ79]L"SJVW1]PU>%M]+L>BGN)8O,^Q<9 M1MW_ZQ/D$!DPXU1T8PAJCYM)<4B<\MN+C/:MY-
+7%^(X/1JE!"FU3B&N?4VR MWJM<)8/Z'%Q F'9F"ET$TW+V32<.H+'3 &,/G,D$[)"*QG*S1M,AF':@#&IK M21@GC!.%+HIQT7-SS?5HS:H>M\4>P9%E!(-&->\)R>V=U\S.N(-
D4/<@3O@F M?!.%+HQOJ62,%3BG'L/EJ9DKJ0)-&VK:F6K5WGG._'P[3/ITU!+!">%$H8)?'$T)1A62$132[:"U$H7/=&D>S(#R*=Y$X?E;D+O\Y,H8O@5VXQ:NL07&8/R"$ D3=0?7
) M57]GLY=H.#>_)'?Z2#U D'9F"ET$TEQQ->NE;FAU M^_IRG[F7-ZOKS>5%6=WKY53\[X$J__@-6,0Z1=IF%U69VDKT-8=M@^0Y@>H!
M>"Z$5=>]9J\J4*E.F$5R&@%-5@(%=41J=V3_$FAVE!TDHQ[6*@Q,N MA:1"4B'I0DD:6^V!*%=0B2J@R=,CY-1)BBZG3%Z7,GY/?Z#4=3UX>HN 5$ J
M(%TH2&U#$THRH"EHP%00.+L(&5-*&4M$/SXD/4Q[<2]/286CPE'AZ B.)G(J M^U+!Z-HYVHH&HJ0AE(R42JMN?Q3-_!P]8"8^KB/)#E^ *D 5H XYM??.*V\< M:
Q^ZK+I@*Q&,);9.XZ^A+T&0S,!]=02_H63PDGAY$(YZ=#%8%*%Y(+M&WAO M(2(Y**%$EZE&[_>:%,W-R=,M+!!T"CH%G0M%I\;"L7B&1+KU/7LTD+3OZ(S5
MY8#)MOWJ^<]!YQ,7,*BU\W)T=-0-XO4<'>+U";:(?[ZY8:EPF-?]S#,S^5_9 MW';&/.%2]L]F\;[;\2]#U[1WWXM%K&H%T3NG"K#&,*66M;ZJI0RF.L9QKHNIOH4S(BK!ZRO%
(RAVLT^MPV*.\MXSIY%8VX:GP M5'CZ4)ZBL_[N_?]]L,G(_2MS_[@QWWR#>GBUI_SY6WILG=15_F2K[O%O>0?*UQM2KW_QU_<_?G^ M-ES6GZ%<;.O.R+[LWGK[XNJKK^A;5
MK:?_YG]NKV\NVB_W'[/[MU"O2K>UGR=A^UM\^=KL?OY$,FGSL?OS?G7\BL#W MTWN4>B;_?<-6=Z;WZNN;>GKC^SOS_?>_OZX>VBGNKB:()_1\R9<_\2_77WWQ
MNW]2X+UV=I;['M4\1@./]@9>_7T[4?'_[/SROU_=H^L'JN6G.\'2YK+JB75YJF!ZBP.?3Q:XV;?7-J^M]K4^^T^DGW#K_5+;[YDV: MP9C_^-WW7W__S7=?_VGUW?<_//_N^=^>?_?
G[W]8]Y^^>;;Z^OMO5S_\[0_M?/?M=U__];O__.%-NQ]I7D=UA[[?W/37W6PF:]E5,4[' *M7001?KGZXZ;]X M,9G1ZK=_N^+;TJ^K_-
NA;M5#UB7]UIWXUV_Z>Z7MQ;^NK_GJ&J][FMH^9RNP MS[[7$K]9@ CX+&#\S>LU9U>FB,^WGV\ECX#.(^_&XX1__O?:O>=%_]Q?5K;'NOVGUYN-YW>+W:_?;F9
M/F!RPOO?;NL-7URN+C?]?9ZMWOS.'+.VUM^];K=6]U]]Y*O M>ZA\6U<_]K6Y(VAU_=^KZ):E;XZ[U[7[^+EY6KW[Z>KN9A 5?L_ZGQ(=7IK M>%FWTRZ@__79ZEZ_[]Y"??
1^OMXFO0IT[V=OE%!#PP8.4]\EJ9*!-&+;M[\TR[IK[L[.3U'^DN_\ZV# M;_--OR4_;K;]TLL??OG+G?I^V&EOMZ(^[Y_VA\M-_G]?
K&K?'[V:G2;F[H.9ZU;>!T[[NYN_=&E[;T^[16/C]^DV+ M6[V\OU/K5?[U7JW2+ZM71M&7C/K*X->3Q7=+G]YS6E*NNRV5B[Q;7'Y[<=5_MO[GM."[7__;E:TJ\O>OY%1YO1OV?"?
H[(WNE(WYSQ,NGZNG0Z]MGV<+;S/RL MQ6[UQCV^WX/NK.+UGO:-BGN^O=G<;[ZGRYE"\B[+]'+H&Z[-[:N'JU_=?9)6 MZIGZS?T_Z#)=\LOK^N5U?
LC[G7ZHHIXIRR>&*J(=Q+BB:&>@7BR51%S&>;XR]NI&&50MA[B M+^(OG^PO5OQE5G\Y1X'%@S[D048\2#Q(/.@1'J3%@\2#Q(,>X4%*/$@\2#SH
MH1[TE^W%1LXLQ87$A1[L0J_KS_\];7_W'[ML@=UWKS,&=C_]FC4@WB;>)MXV MM[>];OZP^^EFLYIR=\35Q-7$U1Z<_?:IH^C$A>[OR?$=:A_C2-82_IWC"9X**

N16,SYC)6[/(D7 M9,ZG+ZJ(=\KBB:&*>"&.H9 MB#=_N=2[CVIV$KV:P.;ZFW[*6.*WSW->W:7=E)OI/=Y\3_7586[](V8-_^7U M1"Z9VOW(V<)/?6[!F[?3XZ8IFU_<[O=
M]LO\X\4T5'L:(S'7N&VUCM&.G;5]>'^8U]D%<$\NL0!N&.!"^N$=4>M4&'= M,-:A:\XI8@C&M[Y[#0E2<@PMHNH@"R%S:+7_UM%PVOUQ<[L=#SNMW%IK>7 GM#MNA0KM
MAM&NQJ;)<@$NMN]CFVJ0T'!'GDTMZU!5M.-I=_&/_M-_=="-9YY!MS8F"/.$ M>4>M4&'>N--858RE9$![V_D540/E'NNEXI6-P7IOU"#FO>XK_C":M8N?:X'_MK=O-
9.5DM/E*0"8@.VJ%"LB&@4QW&.46/33E':#R"3C5#&[BD6H]I%/#0?9Z M(L+SS30+82KC%[8)VX1MPK;''3IDM$7WJ(R#HQZDF0IL!?
8OF[]AGY;6]UNIXR2O'E1_]S:=;WY^L7F]NIFIEVH1[T.6C)(F2; MO<&.)&B_1Q'?;Z[@I21IS^5AQSCVY*!!QF>-*SK?QS>"7E)W'*M"72:,HA"M4"I+W YF]1\4"Z3?9K\[H-'XLB
M=6&GL'-\ZKA66B,;"#DI0$H,')L'="FS*11#, =@YX%2QTTD823@J'!6."D<'<)1-U;4B M0DC! >H6@0UZ,+H#T4;?<;IWL#8_1P^3\1[]X 10(:F05$BZ4))JYEBU:GUW M;TJG8O'
-3M(45=BJT(J.)RD!\JF7UL<7">\S9%=R!ZHS/38U M'C(&S]0!224, NJIU0$()X63PLF%+ZYV4T,?N3T8%FU/MG9S#,S>5O9W':@/.&Z]31%=I]R M+Q:QA-E464W+$9G4U[&J'% -
3CZ&HA(^[+7VCDXC\VH!I0C ZIH^\NY@E/% MA%8"NE 7U+O^@[9T@.P.G!.N6[==_O"%X%KX)7P>MXO*+C8*QK@'YJ 5%4[JC,!,EU^S,F4\E[ME;BSX_4P??EI;?
W@#A)"5B&KD%7(>M=LS*6B-8%G5%/7Q$Y)1H1<54RY!65- M&D_6 TT!H'5 8:NP5=@J;#T 6T-SQ42K 1/V+YV.$(WVD$V*S+Y$G_8R+&9G
MZZ%F#O@UNBAL%;8*6X6MX]FJ3-7.FP#8I@D'E1!2Q0*[YZWL8NM1[7BV'G3" M :T52?0JA!7""F$/$;VF9*F: B:RFI+<-"1E$;R+9'-PFLI>MX29"'O:=12"
M3<&F8'.IV&S*M!JG4EZC>W2*)4*L.4,ARI6J2ZV-.JHZN[(*(:F05$BZ5)*Z M4G$JVH5DC0=,-4!B[<&A8J.0O(J/>GSZU+,BPMH')S@]OHD29UEI\2K3>O6R M;B\V9=5OTO7UZJ?
M] Z;;MVRA)W<6!894S2N4Z1JRH6DP68L@)9T7T8H@R^) MDHM5!=X+XA%-2+M)N]6X'OCOYD\V YEUX*!#SBTO9/+#J2PH@UU@+H'?Z0'" M.^'=?
%E@UA:>DA0*N5P+94@%UZE]*2L ^ M32VZC(W3/)B">TU09H??D 1]89^P3]@G[/M QQ*?,+2I$ *S=YQ]9C Q=@3&'OE1BPI\P&":"R7L M=\">"8&GEN$N;!.V"=M.B&U6-
^.T]E-#SP"8@P(*@?O65N64<]'-C@KOSB - M_XC:3"R0V 5PD;TI2Y ,]AFU/FQ@N^]1[V=Z3 M[OV9W?3?:7#O3OP^BASO0:@\%EN86[QN M-??_]%WZI]4-1SCO%%8C'GLU?N
M\B06^_U>X<]7US53VI#)$0Y M,_]:'E'$G!>MW.5)O"!S/GU11;Q3%D\,5<0["?'$4$6\DQ!/#%7$.PGQQ%!% MO),03PQ5Q#L)\<10ST"\!YW??+"FZ-
U'-3N)+JZFPXTO77_3A\R1>'67ICNR M>X\WW_/5_3V&TY[W*>(O=3L5MUU<_2@EJR=7IB M@2-,@,K:'L-%"Z%I3>$'-84;$-CVEY+X/E!-V[B M@^!.
<'=J"A7HTH3KVV"WU[6K0JF$T%$O=&U4S-\QF&^>P MQS=<>R3!F^#MJ!4J>!N&MTBDF_4(6=<>JY&MP--(UJ*""E'IHOVCGL$][42' MX-
;6R%"'.]EF[Z4CN=CO4<3WFRMX*?G8J?WS(IV<;=EYB!H9 M>L!N@*-)/9JO,3C*->FXD%3N#UC17E\PQ Z!]WT+ .Q M!: :/"@=&Q=3J7EU ':>2::XH%10*BA=*$J5:8&)+*
*M7_)&1@]02'*EDHT M(>-PE)Y%(KI@5#_J&%TH1A,V4Y C:%LZ$ELLD*AH\-0_(*NF=,GC,7H>>>X" M4@&I@'2A((VHO.6@06%P@!HC,!4#-
H1J25F5]H>RSP[2\TBC%XX*1X6C"^6H M:B6G&AJ8X%)G8NC[^JE=D#5?1=9I_2#7#T=IK*ND^Y%XM8P(*IEIVM0,I$0,T58C6EKP&:4U^FC(_M[06,*"7' MM8%F;--CZOYO-
54&!+0T#E"#A4!!/=_B"(&KP%7@ MNE2X.JW09Y8(F#A!"JX"4K/:-87:^]'H'#F>(83!XQD$I@)3@:G =)=#U5W=F8C@ MB^..4 K /0:%W*(NU6-2::^>XG-@^N3#
('J@+30]OI$19UE4\2JI>O6R;B\V M9=5OTO7UZJ?M] Z;;MRR@IW$>>3]"_P$?@*_$X*?B3GTO2V"5I0!4V:@7#P8 MBXE"5#6VO>3\V>%W'LGYPCYAG[#OA-
CG@LX4K(+D=&=?Z-M==LF"HI0"M4HJ M[&4JS<^^,\J@%P(* 86)T1 S%1U,0EI8K81AUZ/#+- M7=@F;!.V"=O>S[;,)B>L!#IH#=FD*% M;>-::L1:LLL),DV#\4QDX*H(T"?'B!Q;?
%1RWD'3PH5MGYGL_9EM\]]I;^]. M^SZ*#.]!I#P66YA;O&X"TU]__X7YXL.BGG.(+Q*+.9^]1*+ M.9^Q1*+.9^Q1*+.9^Q MO^O0J9U)?<()[N[3?KJ](VES6=[?
AFAS=7W[HFY7WUV5BVW--T(1H8A(+.9\ MWLI=GL0+,N?3%U7$.V7QQ%!%O),03PQ5Q#L)\<101;R3$$\,5<0["?'$4$6\ MDQ!/#/4,Q'O0F?3RSD^CBJO1K^M+U-
WW(Y(A7=VFZ([OW>/,]7]W? M8SCA>9\B_E*W4SW;Q=6/4J5Z3$\Q0F)O>I'6:NV]EUI5(=Q1 M*U0(-Z['B W!DVO@6O: 25E@C1:JBD5S\,90/@#AQ@R-V .>T6'MC1/@"?".
M6J$"O&' :SZHAM:"(8\]I$,#Y Q"4$C-%Z5=W&N9.3OP1HR)V(<=N;76*+ 3 MV!VU0@5VPV!7B+PB(M ^=MBI:>MJL4#IQ*H!3?1Q;S#$_+ ;,AAB?S-+<1UD
M,RNX.W*%"N[&;69]L2UR@V""" >S8@F0,@V%5,U?#)>PU YX==T-&0>S1SL6U MM8,'CPOL!'8"NV.%G:42F+P'FX*:9C\DB%/G<\5LV7=N81Y_-C%P]L/^?C:N
M=21!GB#OJ!4JR!L7WR6?T20-)J:./)=Z?%=\ U]*1D'G7 >M#)#GN;4(IZ[6,4P.UDF[VKCF1HOT<1WV^N MX*5D:<_E8:D;6]V^OMQGW2)6UYO+B[*ZU\ZI^. #5?[Q&["(Q&*)&
[*PG!][J1 53>0G*V@#$Q*\XYU6GDY%$D>-/@ M5,B=::@8SP .P^4 M.AZTL%18*BP5E@XYS+AU2B8I_7>4RSE #'I@1+>*00AJ9!42"HD M'9&B$*EO\"V!
<60[%6T%1IN!,%76I:)/>[GTLY/T,+GT1D)2 :F 5$ Z!*1* MUZJT+F!]:(M62!5+?B2JU4A^*S<>) >,$^_7[/@5' J.!6E)Y:#8!P4C@IG%PH)T-,Q86605N+@+&'G=PX
M0(Q::\/>$8_*;#J#$@-!IZ!3T+E0=-:B*&2V4#EW=)K*P-00FBY(3343:WL, M.I^V@L&L*"2]3E!Q*FA'JP!OFTMCBXKZ#@5? J>!6\[M+,7&LN M%0W93YT?T#
<@"GTC[;S67BM/^_-'9L?KP=KQ4SQH$9F@5= J:%TJ6G/?[I.. M&=A,C7BB98AHW13#*J]IHFL9C]8#-?^/:NW1"EP%K@)7@>L!S@B]4J4P@S?3 M8U:R"E*-
&J))3D?;ORU[DU5FA^O!1@WT6%S0*F@5M I:QZ.5K7$Y37/Y:F/ M7/TT;[F"]2G&P"59O]= U07)UK[1W)L">=@F%8%.P*=A<*C9C-)YR\U"2F3*K?(4T!:YO
M@<:D$'6KR,=2'C$XO^Q4%I3!+C"7P._T .&=\&XVWCEC6RL>P3?5PV8=%3 K M R;4F%)V$][$!O#M4^<+:.B,$% *>FHZ%@ -'?+5@3(U@:"(@=:11< 0I MAX;.QF+=7H7![
0\2(6!79O1CQV$?D(_H=\)T4\5KT-K&J+E3K+:$I"9NH(% MJU(UE7-)X^EWF"(LT8UN+.-\$_X)_P[(?Y%'0JZXD'S-$XK!0=LL0+KI)MU MJ%6PP_EWF#Q]&CWM5>
G\!/XG1#\T"5O0HY@)P*B-@Y2:@U:ZR%@"LG; QQV M''3TP%JIP<,'!(("08'@"4'01M0N3OPCU8'F0P&JW" K9W3PBLI^I>9,$#RU M;'=AF[!-V'9";"N^>J+ X$O"OKOMN$B<-
"3EIGQTMGG8[O8,4M+/''>2J2=L M.V&V.>;P[6F3Q.,Z^L'MBDX%;^]+ M_O[,MOKO-+EWIX'OQ+BX*OWJOC23CWPD!?S5;9A$OGO]FV_PZ@Z>*ER/Q7;F
M%J^;S/37WW]AOOBPJ.>*Q")Q9S/7KG+DUC,^8R5NSR)Q9S/6+G+DUC,^8R5 MNSR)Q9S/6+G+DUC,^8R5NSR)Q9S/6+G+DUC,^8R5>VX2S]^UZ#/.L$ZE:]'N MTWZZNR-
I>Z__?//WNGT]*UH0(@@1B<69\^J**>*&*J(=Q+BB:&>@7@/.K#Y8-'1Q^N+ M7'_3AXR=>+/FR#U1R=$C:OK^4K=3_=O%U8]2U7IR=7Q2U3JN&TFPJ UK\,P5 MT!,#-=_
<&5G8G/8]OIQ%M8Q1ISZ%NL&6(T#0E_!-A]M*%R,MTC*C&;"B'KV/FF,G!+!#JU6 -9G=/>O(D!?#O0O EKUHC2 M=5-X=]P*%=X-
XUWM$9RC:7@ZAFFZA$)@8S3D8#AGEPS9O>YRL_/N0-,EE!74 M">J.6Z&"NG$-F6JCUMB \MQ#.[0(*=H$)5 SS;54ZEXWX?E1=YA1$GJMC+1G M$M@=MT(%=L-@E]#KQ(J
^_]W<+$%*KZ L4VKG%5*I0R'W6'F1CAY8B>D.W*% M"NF&D8YTU2%2!":-@&PK]*@N@<-$69=0FJOC27? (1%6R9!$X=UQ*U1X-XYW MI8;:5 %=O.GLRAFH=?+%U
,^7R)C]H-X]\AY$#+P4%AV@@H5EHUC&?5]*A<$ M2CULP]##-B:3P1A=LC8<-(?1+)/Y#\(V89NP;?;AA2':DF(!Q^P O:G %0MP M5":$$M#H1V7*/>W\!
[1KLBA\V\DV>Q\=2VNGU] MN<^Z1:RN-Y<7976OG5/QP0>J_.,W8!%KE?.DL^DK5%3%37%X7W=\U1!"K+$J M12GAWEH58@_=LP%O, $2]Z7-A]UDLZ*[Z1MES=R1A
MI[!SF>RDK!6K%B''*69G\A-%.PPI=L_/E;4V!V#GF(QQ0:F@5% J*#W0(Q-J MA4('CN)6 4UTD$++0"YP:S4QJ?W'P7.C=$0RNF!4,"H8%8P>!J/:!<
MZN9\YHK[J59S@W1($KUP5#@J'!6.'HBCF56(KD (*0(6%2#YI$"3)A\QF_B. M(O/9.3HN15]H*C05F@I-#T-3DRS&F *HXN-4\!0@-M6_2U8'6TUT8=3V?NX" M
#NXDDDX*9P43BZ4DRKHVK!-K2JI[]Z3F5H;-03K@XZQ6FW"J*CS#(H+!)V" M3D'G0M$9@\U..P,N3NBL?>M.!0NH'-
@6HHHF/P:=3UN[(%'G\;6*Q[V2NU"+1:H;"D'3MFP;RQ!B3H5:7 MTYS^@Z9TT"EH%K8+6W1,!
M9#:NH]79$#HFB2!5W2%KV&%D8I_'H_5,A@H(5X6KPE7AZBY335/BJA18HRT@ M*PT1^X].I\:N)NO\ ;AZ3B,,A*Y"5Z&KT'6B:T 5J78^(E'M7TPG944%1F>K M.-
E2]"BZ#AB8@++?%W(*.86KG[;3.VRZ< M.YIB4G[J1XY]%7$F &-A4)BS2\@U#1$C61Z :6V;M M.LCT 8!WH+(%)_-S!7\GIV/!W[@:V-80IUX-[*?,+$ZEDT\GJ"H09UN,TG$X
M_@Y25Z#5X*H"89^P3]AW0NRC6-GECK!&CD(*EOMO;(J\-ZAE?O8=,($>!8 " MP%/3L0!PW,ZW,6()$7S-I0/054C5>NA@+"8[<@[W\HMF N#<.>Y.-K;"MI/3
ML;!M8$,/U%4I!!M*W]AR<\!3U7G4Z#3Y@*A&9;"<01;ZF>-.LO.$;:?,-M*< M4TM@;,<"UE@@H0O]B[P[6GSPAT-3@H_%;B]F>[=OY\T,-:6/QE<
MOWZV[Q_]P4_[9,F/3+#=9\]C6;?E^G.^O"U=?>7B'ZM\R=?=$5[RCQ6N-CTZ M>?6/O[C[_UMN*P_0[G8UIT'?-DAJ9F7[S/[?7-Q?ME_N/V?U;J%?EJ[3Y>1*VO\67KPLE?OY$8&KS
ML?OS?G7\2N;W+QBCU&/4/[E;O^&OO[ZHS>^?^V.?W]=<+%3W5T9!4],_)(O M?^)?KK_ZXG?_I,)[_>QL]SW*>8P.'NT/O/K[=L+U_]G!Y;]?W:7K!RKFISO!
MTN:RW'U81_IFRSOSO;WJHEU>7-6O_IFX#U'A\^EB5YLV3]KC?(GH^2C MW!IEO6_>I!G,^8_???_U]]]\]_6?5M]]_\/S[Y[_[?EW?_[^AW7_Z9MGJZ^_ M_W;UP]_^\,-
WWW[W]5^_^\\?#H7;H[I#WV]N^NMN-KM9*M,\G>FI^^I5=,.7 MJQ]N^B]>3&:T^NW?KOBV].LJ_W;,*Y-^ZT[\ZS?]O=+VXE_7UWQU#==U>]$^ M9V^Q3[_7$N^N]*+[;E\V
)\%C+]YO>I,E_XE/G/6_N9M/=M&FET./=S:WKQZ"?'7W25JI9^HW]_^@RW?)+Z_KE]?U)?<% MI]][?H]WF[.Z]?ZUT?*-P\A]]HY,N+B]N?OGR_CV^>D])Y-W'QF>*NNKZ.O^!
M%SU3J#_VFH_\W3WS)C[R/>0ZY#J66(UMWC=9*:__OX+8[[XL*R?-4SU_M(' MWIWY-C/OW<_6[8N[8^KKU]L^CWYW[Y!^69S?;/Z U]?7*_2+ZO[?*'I&?"4
M$/1P4_J4,:/'<(/%OQ[H7Q]QK],75<0[9?'$4$6\DQ!/#/4,Q)-]C=C6<5!B M>=L:LYLR)?L4\1?QET_T%R/^,JN_G*/ XD$?\B M'B0>)![T"]2XD'B0>)!
M#_<@'<6#Q(/$@Q[J07_97FSD@%-<2%SHP2[TN@+UW]/V=_^Q2RW8??F6,N S%EC,6P0^8X'%O$7@,Q98S%L$/F.!Q;P7(O"#SMMR M:ZKE(>=MIWV:]M=Z?3&5OTZ-
&O]:^Y?_O)[:-=YU2Y&#AL_CR=E-]A")Q9S/ M7KG+DWA!YGSZHHHIXIRR>&*J(=Q+BB:&*>"//72WV\.>AN_L^G##G]4,=0_50=0Q\QWO0O=3N- IU*9V7 [T=E M/K*AIC+@=]B
WYQQFEB>@8HW@*I58*M4"'<,,*Q<:V5&D%[XP!#L4"4$112,H:(BJ8#$.Y7M/VA=F35/_5?7\\/ M/%)KK8/P3GAWU H5W@WCG]U:_&$T:Q<_UP+_6[>;R%=W(]#T5XOIG&
(4R%_,(V89NP3=CV*+99)F,C92IKV7#YVC.-/#AIF?-;,HC-> MKFQUS DA[T)QS17(:P)C@]/616L9WUZN0JW45(J0R-D>PYO^;PPJ"(Y;"ZR:
MFK+"GR+#^^"Q^'&.QI%X7=@I[!Q?'4.:*E<-#4WG8+ -HC,:(BI?0VDNJ+W\ MH@'L/%#NN*7!A3+"4F&IL'2A+.W19FRN!V]4,OE M=G!EN*!44"HH72A*V5NEN7-0-
=_#TN0*\/]G[\Q[W#B21/]5".W;MQZ H_;-VJ0D0!6@"E %J'-D0*&FXJH" MW[L&# XA-U*\V<^N\9N9;)L)J,>6#2"<%$X*)T^4D[%6FZ-%:)8R,Z\R)U6. MX(-
"92MUU2?)!KOFY/$F&P@Z!9V"SA-%I^TY5)4]A!8"(+8&69?,?F8([& Z M&T)^##J?.)=A;;T\/#KH@O1F%]D.Y@BS'7[<7-.YK&,[G7[FN1GSKVYN&#%/ MN)(]3?+=7<;B)!:UJF,
(/H>QBE7 J#)$534D6V.@7!SJ28*>\;XJVS(H&PI@ MYP_&TI#715NLZEDYIT^HOTGC>GH5C;AJ?!4>/K@AJ]!UFV-F4DN),I1&'3"19E)&-WY#
M7T/T1ZG7K]>.SUSO7XAJY!5R"IDW?JM+L844@.EM0>LC$HF8X4:8^DU MQ9;5)$]B]V3=4YZ$5NOD9BZ8+7 5N IE$78.USWU(M!K]$;0*F@5M
I:YT=K3HZJ3Q&B<<1H[0TR4H/6K>T! MR3!@YT?K7CL?F+6/>\U-$\(*886PITI8XS)ERRYK,-X!.O9@<[0>>FU.9=?0 MQ[F*S6X2^D !*%5&H(L%4F\)3.T%O2K4IOT'=XW-I21:
M"$F%I$+24R5IJ!&]#AKX_QVP4H$\?JO6N&!+L%Y-:B7!UIO7K5+L\V=<6#='6U^N5R?,.&K5N6L*-KUR+MB^8[^V@A M(ODRRIE[0/;B>>GQ=9PN4Z-
6LYM6E8C)J!!U@QA5XZ4G>8@F=0C=51TM.7[S M1/I!',N",O,4V)7 'YP!PCOAW>Z>IE6#-1N"WD 8?*,D=H=450(=L1A%N:LZB=3<$0&/+T MP0*UE,&5VHM77ILTU['>
J+0%XX["AI_ZH8)6GC0O79N8<[V.!V\>BO>]97O^#!G?'FOO'4%Y_)K0>BNWL6CPV MF?'N[Y^Q^_-)49>\)Q")Q9P7K]S3DUC,><'*/3V)Q9P7K-S3DUC,><'*/3V) MQ9P7K-
S3DUC,><'*/3V)Q9P7K-S3DUC,><'*79K$NR]3=(]G6,=2IFA[M5]N M1R1OSNM'Q_JO[>IL/% [H_/57QO_^-/5-5VWU9_/+MJ=JA8)418VOTZ/*&+. M)ZW\HQ!-#%?
&.0CPQ5!'O*,030Q7QCD(\,501 M[RC$$T-=@'@/>G[SR1RDSZ<;;1/R'M)WXMT<)/U4.4B/2/'[2[LY.N-,K]WQ7_H. M:'L$JLY Z+%DEZ)7/4D'BH-*LFY5UJ56MO0F0J%9 %3U0:
Z,+@RZ; EITD9] MYZR3WA+".>&<<&Y.GZZT9'1C3ZZ3!BSD(%MC(812BO/%Z^+FYYPTDA#2">F$ M='.2K@6/KB<$79,'))4@8F_04L&(*;:*=G;2S=(U0D GH#LVA0KH9@-
="+'F M%!W8'-BEJR9#TL:#MLPOASF5/O\QW8PM(@1W@KMC4ZC@;KZ.."[DC&7T?L6! MKJHAYY"A*5N:5J4V/Y=?]\A^$),BPL&LM8D",X'902M48#8;S'SI1>7HH3B? M 5-
60"408"//6]:0*$V*I.\:9CMK #'AFULK+7@3O!VV0@5O_7N:M6IV)!W MI4$!ZE2!5+5 VB2?3.\F/LI7>]H>$"&L-7KAVU:VG5?3D6CLCTZV[S87\$HB
MLG[O/W:OKU=7F_*RNWFCG6&;A U7^^0$XB=7*%:.B(0?>.';& M6QO/Q@."2M@RJA9:F@9S4[/6=X):JP94CB Y\M"J396T]MG2B01S?**;M-N ME%WZ1!)V"CM/DYU>8Z-
8$N30(GOM_"-AMV"2T;;T2,7B'MBYD%AQ0:F@5%!Z MHB@MK7ECF8.V40"LA$#&9G Q4*$9#-CTWC-"3 M;H"Y=XBI1M#!-U.:*^D#85$[Q^@R(MT%I)2 >F)@K2FEG(I!5 K
QC->"!7 M#?B0K?9.9PQE=I N(Y!>."H<%8Z>*$')JSD'YQ)"CU@!C6[\&9<@*HNQZ9)T4R>9X_"> M'1W=HB8H%90*2A^*4HOHNJT17%4=L&
<%N9L&QJL4HB)J>1\H763*@Y!5R"ID M/56R=N5T9 >5O=(4V$DU"BA[A!!C[-F44'68G:P+S(0J@I5A:JG2M50&V:' M$4*N"K#U#N0HC()C516K%);):?;NJ;K$A
CAJG!5N'JJ7/6E%2+EH>G<@2'* M>"RA@#/=66\\-CV)1-LY5Y>8'R%8%:P*5D\5J[WZ%K2K8*S3@-%7H(@>4C3% MZI:T<9/\W=UC=;'I$@)7@:O]53AB@9'=V<"\JD 6F\9E.RX-
N,P9V6U"I/" MO#N"ZQQ-%*(5= HZ!9V"SCWXI5DW/1S19JP%K,@0'0%5B,EZU50PQ<^-SCE; M-K!L E.!J!Z9,WB+ ^ M"T/KXW0[(J#CYMXG50]>I5NSS;U!4/TM75ZI?+\0T;-
FY9P8ZN%XNT)IHO M>E?'DGMIH+TW@-Y$B"DC5*-ZIY[;Y-J/'T\R_-FU.,=1Z".\&=X.Y0<:>ZQA9]8,B-'6RT!-1"!V]M[U%U MY76<"7>[#CHW44
F(#MHA0K(YHL=\:ARS0T\)058360HZ@XB M-B(;9RYY?RQL^UB<]3UKV'_0WNY8V/X8:MC/1-9#L9U=B\L')/3V(QYP4K]_0D%G->L')/3V(Q MYP4K]_0D%G-
>L')/3V(QYP4K]_0D%G->L'*7)O'N"P3=XQG6L10(VE[ME]L1 MR9OS^O&*09N+JYN7[7+U[44]NVSE6B@B%!&)Q9R7K=S3D_B$S/GX117QCED\
M,501[RC$$T,5\8Y"/#%4$>\HQ!-#%?&.0CPQ5!'O*,030UV >]Z9O/)O*// MIQAM<_->TN7AW;PC_51Y1X_(ZOM+NQP9<&<7/TE>Z]$E\TE>ZVQYK12]#;T9 M0!W"*!-L(9FBH
43E W989G46G*1:O:J@PJC!;$9+8A]"A ZWTC#'+MI3]/O M85J0!,-:IYD[MQU+=JL0[F 5*H2;C7"Y]1@]>;"E6< 4$R0J";JQT192SM1) MP_09"#=/TX<)*SU:^N3 $^ =] *%>#-
!KR*A%%%'"TC*P.O$)"._"/47,F$ MWE.='7AS='Z8>G?6K&.2VB4"N\-6J,!NOK;C56E?K0:;8QNP\T"E.PC)Q&Q4 MM4*'=?+0+'BTE#RXI=NUB"4"\?06&F56^ MA^JMF9UVL[2
F&YD]5J):R>P.W"%"NQF@YU/3K7B$F F"T@]02P^@>_,/1.3 M)3/_P=V,;2"F%8;C.AHER!/D';1"!7GS^7?&]M*2!MZ]%D#7,D3$ M:GJIR+ M2D];?.T(>8]L!2$];01DQZ90 =E\W:=-
IY1MAY0B^V[*($2K#217DLE:Q4)S M'+F"L3>$:C5E#QO67-]U"'[O/W:OKU=7F_*RN MWFCG6&;A U7^^0$XB>6*HB,5@H5L;0-T7D,NAIUR[8/5.GFT$U>\E^I*IP#4
M$W\F&UZN^FA?A,F'E%/,Z \DPCN8F:.[/V%&M\DXRBY])@D\!9ZG"<^80N^D M$^1QF('654@8.L1B@F(4.IWM'N"YI^!QO59QYBZ70E.AJ=#T1&FJ++E:FX8V
M^IMC"PJRSQF:BZZ1CM9^H$'PKFFZE\ATO39!2"HD%9(*26<)%+#.U>8M=)>9 MBI@*1*4+-'11%5)(SS4[2_834&SDJ%9 *2 6DLX"TA=Q;TQE4KWZ U .%XL'SGM\%
M-.@4S0_2?8;K6_%+!:>"4\'I+$^>&G]1,QE*"==L,FKHB&$D2K:C(.DHN$?IA6'MO8VU_Y] 9D&@DY! MIZ#S1-&IK$(;7094ND'4!:$91::X8*QYU./XITUDL.NHY;SSH*O1FUVD
M.I@C3'7X<7--Y[*.[73ZF>=FS+^ZN6'$/.%*]C29=W<9BY-8U+QSI++64*UU MO!^@!JFW M90PIYZU7X2L6MSK.@*@6V)%* '8B2 9-MJ!55L*X>2+K#*&B? M=-
SGNO:>,1W=RB8\%9X*3Q_*TQ*K+9D\5$>1V5@21.4CA*Z[]TV[%B:;A!EX MNK?R^6&-<]=8%;P*7@6O@M=;O)(VKG1@,!9 8SI$30:*4::@KS6FR?'USO&Z MIV+]N-
9^KRL>V(JQ=^VM$8+43 MM I:!:V"UOG1&KP+EC!!"]NV!\D!F89@?6/B^I2RF_]$8,]M#Y+;:RJ% %8 M*X]545,%7]4HA9@(4C,6='3&V]J-5K-C1"Q=0ZJ
MMN6)>SH>K5([Z+YJDKD$'UL#IS3O/24'"#W:H!* M",T&JY4K[R\]Q7I$Y31_QEG Z WDP(Z_:2FUXJU*)AU(=H1>VR]PX5OAZU0 MX=M\X;2%W>FD
SCJ"E"-9CB:2HODPVT]XO5Z;.'/BDK!.6">L.U36^:Y2 M:\4!.1,!740@[0+_IC1ZFX+/<7[6[3/>?8U.3NV$>(>M4"'>;,1+"(>*,3A(M6#MD91WJ8"C&21;XKD%VO"'APC9AF[#M8-
EFO F]-RC9$CMIL0.A+1!2-['5 MU#+5Q[#M:8.T=5PK,W.#^F/AV\>BK^]9[OZ#-G?'&OC'4.Y^)KH>BNWL6CPV
MF?'N[Y^99Y\6]:XTW97P'X3I7I5[>A*+.2]8N:A*+.2]8N:A*+.2]8N:A*+.2]8N:&*J(=Q3BB:&*>$?SB[9)>]I_/!NTI%^JJ2C1Z3U_:5=CA2XLXN?)+'UZ#+Y)+%U
MML16EX+5U60@WQJ@RA%BH@0NU=YL[$7:=PK8<.J,KQP0I60O.H NN6-NQ MSXZ[O?2 T<**@3U!VT0@5U\[6["3::8@.T7@Q[=K9 JIC U-BR==K6.+]G MMZ<>$ FE1K"@[K
5*JB;SZNK"G-N!*Z1!S1>0]2\G=5*A9QTKZU.&AGN''7[MZ0!AM/2Z$=(=MD*%=/,=UV&IV9L(K>0"Z+6";#)"8'=.8]8V^TG_A]V3;H_]
M'XSSPCOAW4$K5'@W7V'ABL&3XDULBAF05(/<6N$?GAV^ZH(V>B;>/;+[PY1D MZX#BNPG+#ENAPK+96(8E^6BUAF+&LP>C,^1*"-Y2&'O67LM?NU?7J:G-
^5E=OM',LL_"!*O_\ )S$ M:N4,%1=,!MZ1CZ#'K(",)V@^J9BRSJ&U]U0.VF&+ M-4<3@SZ0J&X]-[/]40E I*!:4GBM) *G?;&_N=CK$8BX+8,(%C)]1H MZX(RDT.3G:-TCF!TP:A@5#
J&-W3;EYELD419!L-(%H+V5& 0%23QMB+G3Q7 MVSU&9PET%Y *2 6D M(]@31X'6P8#_&H E(GB!8S9+3>1+0:I\&E.P?I+&'T MPE'AJ'!4.+H?CC:="@87(8>> '-0D'U+8!
(5&VWEC?T>.#I?D+[05&@J-!6: M[H>F2JN!4PV^Q !8*0+OZALHI:T/R?B4Y]K>[SP%0 LGA9/"2>'D' _FR:2< M%8)IF3G9E8/44P1,-
>NF2G!V4MIHUYP\WO0"0:>@4]!YHNBTS;FHR4)A[$& MAF@FRR_Y1S *>Z)'/8A_VNP%.W,9N"6A\RF*SIM=9#>8(\QN^'%S3>>RB.UT
M^IGG9LR_NKEAOCSA,O8TN79W&8N36-&PU5BC"ZKU M_17-)M>#+;SL646 *B2(71N@UJI3.6+J_D R'$;=^C1S0MXG;>GH%C;!J>!4 MQ,,@F>O'M"7 JDK#Y0-
:GXSMC1YHC<#3I=3)5_@*G 5N IHC6.T#;.U"T!+WZ:F)2CJ*9':Y+JZD'X#PE7AJG!5N#JXFB.5JK!#U,1<+:0AJ>2@8RFMVY@R M36K+[)ZK2^IN('05N@I=A:
[;&KUH8F2W=7BM&M#9 -F,DKW>!UM-"CW.1=<9 M>BGX*.04<@HYA9Q[\$LK5>LI@JO9 E87@$HHH]9,J98]JI;G)N=24BN$I$)2 M(>FIDE2UJK0/'I1VS,_N>
(=S+\OYNKZ[/^VYT@^M[E/WG%.X*R]Q^+> MI5V5<[IBFWM%/S6XV-3VYL//;M]^,Q+G[5>H9Y=M:VD\:NU^O'.9[6>A750VN%^'L/P57[ZU MO5_OR"9M/C<^']?
(WR'X<7[/I9Z1J/^.P6ZM[_7/=_7TSN^W-OQO+]YF#&T5 M=YL'1 ,^7]+Y+_3;U5?/_O4?%/A&.UOC_8AJ'J.!1\]Q6KVX'%S\I^WD_+^O

MQ^CJ@6KYY5:PO#FOMQ=C=FXNM[/\RYL+%NW\[**]E[GT$ 7^.&YVM>FK;U[? M[UM]TJU.[S!T_JEL]]U!VH$Q_\>WWWW]W3???OWGU;??_?#CMS_^[<=OO__N
MAS6_^N;YZNOO_GWUP]_^^,.W__[MUW_]]D_O&OW;B> ZP>NU&T/GJAVO^AY?#C%9?_.V";BK?5_W=OH;JSL[].]?6[XW$OWS# MWY4OS_YE?4475W#5+L_Z?38#4_8]P6+\1-
;Q!3[_W>K/WW_]W0^K+[ZY=4ON MK_U'P.2P1N/K_/-+SPOVG"%5]^P.WUVO?KSYNJ*/[T]3M!?K<;AQ-6[_2N MQ_+W6_B<<_!V$_'=S4LVV/(FK,VTT??70:[)
>;J(!E7H<=02E?:%)IT[S') M4T4?@8+ESSCVI\B9"KYT-,Y6W;UY_S3FK:3_L;F\E?-6S.\O/K#!N-JN.#_R M%?]XOBG__6S5> ?QBK_M^O*FW6VI?CH3>9Q%_/ABV,(8+!Z1U=9-
6/'.ZFH8 MR/6+U36_75[0Q4_\96<7VY?T#S94;FWH_-:&WIC- 9CZ:W-^S!T][@9X3'@B M;0=I#-OU"*5J_[RY:"NKUBNC#&[_A'^QJR^V M [ZY8>C7J]]]N:\5ZV&;J<_:_UV7JS?
[R=>F^'I_^DZR/-U<;]YLI,?M#,^: M!1A_#KQOVMR\/B7]ZO9RO*=_KO[YS0=8]>?TZJ]I]>=5>$;NN[$,:[_<=GRE$LD7U/2N1?!"_'P;0>T>/+\]J/6\?.W$P MQ_<0XS[/:.(1B<=F,-
[]_3-V9C\IZKT*/[VY\^,X#_C8\'VS>[108SB 4RB_1^&R"S:QRSZ/[S%^XE^:C*+9!;) M++KS+/IKNSH;5=K>3*._-CI?_>EJ'#-O7T\.T&1.R9R2.?6X.37MA/HVXO;0!.90S*'9 [=>0Y]?
_WB]01Z.YMD LD$D@ETUPET MYS+1,F<.\NG!G2WW">;Q3NUT^WC^XX_EYS7A4X+@8:1*['6-.T&1Q:(7K=X3 M%%DL>M'J/4&1Q:(7K=X3%%DL>M'J/4&1Q:
(7K=X3%%DL>M'J79S(#SN.+;VK M7N8ZCCW,P]:[91W^8\;8FZS#;;+4ET(5H8J(+!9] NH]09'%HA>MWA,462QZ MT>H]09'%HA>MWA,462QZT>H]09'%HA>MWL6)/$- ZT=*
[]RAJ#./U)$=G_ZQ M\84N1GFN3.?C&'4OU+:@0JLZ)<>8/ 6BXUMH*T 1HAZY2 =H.@1:BSYZA M!2EA K1QH"UI(*=01=]ULNI]H*F6M?+\F5Z#&EZ= 5*5@/]6HXE!YV:?'FBX
M]G;F-C'",^&9\.RP>.:U(TP!0NCLH.71?]51 8>UU=);4#&\S[/N72LU,\42 M66#L6EYYI.V/;S?.N43%A>WO3R+!FRV0,PN0-71E9Y[SWIR)AI*--J'SI_1
MPU,/%B(F=MQ+#3WUXE)JCUBG_NN2I?J>)_F.%BRW/._[;J[:[X221ZA;H>0. MSD8UA1$0"-;U#HC9 JG&+T-MO>1BJH_O4XV\=]UIPT)%)J&W 6*OG3GBC8[1
MJ(!/2+5M.U3XGW:Y>=T6UWRU.*K)F8+ [*1AMB>7SYJF56]0@V(X#L:1*@F4 ML[Z'[+-QDSA%BCUH3P$\4@%,V" IY\#A",D.U=10#\CE2VEQC"[& MUB?=R(K+)S
3E2X<9GMR^9S59"M!U87=-]-Y;ZN2@6!RKL9WCVF2:U=+QVI5 M :UK!LPZ0S0U@AXIO9I*3*$?D,MGUP']XO@H7I^ 4D"Y/U!V5[JWQ4*C$2!I M70(*E$$7BE;G;?
CD^Z!$PRSMWH-SB??3WBO(#1U_&@TEEZWK>$B@U,M+319, M"B8%D_O#I+7*]Y(-]&)XXTS: SG;(5*V37O?,^$D,] UWPISL89MO'H*D-$9 M2-
F;UBE2>U2LYJXQB6NCY!3QJ:H 2;C3LS^PS6]8Q+,FT4['.-5DW=K!<_QH M:@ACB0F.UXSJ+:3:#>C:_)B4ME=WW-TTNM9^=NNEIGEG5G(F:ZP3%@V85DQ MSBO#!
(LU,\MTJY"P)?,V,IV@2I M$;/)M%0H.(IADJVJ]Y-? 3 M9GD;9ZGL$0:6"I@%S +FSYWO-NNTS1U4K(VAB C9I@+%,E1M:=;F1U4UVA-(M/WTDLC8X<]C]@1)4#DX$G +.H_!HHT-
=4K&@-;71%&B4JD\&?+'!:@8(T>0P MYS[Q3P?ET5HS\R'U@?)8/%H!LX#YN,",MI405 5K1C2#,V8\,B3 K)(B[1O[MPH^)YCHH,)N9B_ +EX7+PN6%<_G#"5DF@G6,$>#
R2C(.;L0'FOLE6NA50? M$TEV&"<-T/6;?(2N+@#%K2"%D*,3.:*^86GA4 MS-HA@'/FUIP"38&F0/.4H-ET)NU2@%YZ!:PY0(SL=_9B=F3*ZZN6&* M/.7Z]#0M6^\R& M=JHRWO?
ONH+1"@*TV(*LC:!M\T"5DPDD(A@L]1>3US!(% M8&^_0NPJ\9Z@MY!YBQ#]8U+L=K5 F;69NQC5)PWG^-8HP:?@4_!Y+WQFJJI: M#0E-!AR'K$UA-
P1>Q^!:G[BZ1.J&%5@:$;%NP-K#9!1'6KQN5%WR>=R /AT M:^OW^D!.\"GX%'R>%#Y+K[5:\N#S*%:3;8)H4F-/,@6M?77>V4DFA?/8!R]C M2>RQJF2!$C5PJIK0:T 7'E.L9G?
5MN=N2R#T%'H*/4^9GD6GTM*HN#IZNY"+ MD*U'"(9:+[&F'"=!#7&$/?#;H D[8 H-4LD:5$TF!*PZM_ST] Q^KT?+PDYA MI[#SI-
C)N_;NFK&@$3U@=!92R@[8>8R]6A>4FW17;>2L9:<46D?V5BU5H%9Y M"X^JD3:>N@I/STZMUA'W&@2/*-0VP)619]; M\-%J/]FXMVK1Z0:Y^#@V^P19-PT^^DB8LHG]
#;N3HOK*>P4=@H[9\OI8@]NK_7(]:GES7C\Z*7\X M^W7UDE^]N%JUB]KJZC]O+MK*JO5J!&;>Q5:/*EIQUZL>JV*\^_MGYMFGQ^,P
MZ#W3HB\B+\>/$XL6D<6B3T6])RBR6/2BU7N"(HM%+UJ])RBR6/2BU7N"(HM% M+UJ]BQ-9$G0?]:SCCXTO="$YNCM\U/'D!K"OAX&'P9*=/^A3*H7JK0+5X\B3
M#17(C8X1/M3DLD[>XB2WUO3F7$$P-A1 Z@5BZ0E(!U=+S@;]8UHD[:S/VUI+ MWTH!VN&K5("V4Z!5G76KD(SOHQ@80DQ%,]4498Q439D$S;K2L]-9@8_.C3+A
M!)F_!Y0)145L/I9#)I;1S=SHQL!F@!-@'900(NID7-D0=L!-.H5HB^CQK8* MJ=C:XM1#,]Y795L&M?70^DCD+PTA-%NLZEDYIY\>:&YMXLS%3X1GPC/AV4'Q
M#%TQ'5.$U/W(C1]9\EXSI7SS-O++'*9EKG,.SB6$'K'R+E4WB,$EB,IB;+HD MW=33\RSXF:NT"LV$9D*S@Z)9,JWHX!VD4A6,VM% D;VSF!MF1S48FM#,YEB9 M@@1V),9CP
Y$R8#)-M2**EA7GYYF&M=J[NJI C0!F@#MH(#F8^V^IPK!& O8 M-+.L!8+68F+'K2AC: *TY'K@G27PYG*X=($]L\X?I-:J4SDBNWH' +1U"C-W MU1.>"<^$9P?
%LV9U;STG"+ROY$UF14B9'-A>J@YC5QGSM']S]=2LAU(= M9J M((7LH'CB3:A.+6;W]#QS>JVB/.!\+=SN]\/98"4?SS0N^5(--[U>RP)S,%#O5=64_751=4REWE4%M&U(9
MU=CO1@=&61=,S_S_]/XZY8U'Y7R&4)L"+-@@6^>A>VUBJUF'1_G=_W7)4GW/ MDWQ7YZ-J<8N5]$452@HE/TXU:T/+EBR$-![<%#U.!MBG)N\:=665&_64WHO&
M<=TPV!JD:IB$A3UV"D5#"<8G=+'V;)^.:OWLUU;A?]KE9EA"--I\M3BJR9F" MP.RD8;8?EZ_%T>V^%BBQ,.A:,4"9N6A"H:7Q.UT "UYQ]Y/&I"
M_M%;4T8G;,$\YMG1KET^K<+BZ"@^GV!2,/EQK%$JRC7>AA9%9M2.,Y"I-= Q M)$TQ6"J3=FU!Z^1L29!,BX"\V04RAK>SWF#G#X^J<^+S+<;R!6:+4^G1PVP_
M/I_5N=F\C5^T##J7/%#$!#4H74KKS:E)84UO2!?7-&3%>V%4-@$Y]A.):HK5 M1Q-;/"""?+ZV37]YS=O'Z!)0"RCUNCG4T:"N!T;J.%FJ.?4,:?81*]=GUFKJ> M-+_07=5F*C1T!-
BM@IBM]Z%^I)[\B$_)NUEUZ!T41Z("":/1[>"R M'! FM5H'(Z1\JE) $O#T[ ]L]!L6\:Q)O-,Q3C59N!Z_T.186HY:0[GM".)' M/_E6(/!Z8!5EY_/$'Y\Y/NGUK/QM9^O,\A89.=45F G,)C
SY'OQ3")MTK8U MG(=$2",S@# H9UN;!%O.'):T8YA))KJ@3%1Z BC#;&-V-4+KXVF[U>.!4FS0 M5&D^]ZB3GCQMGSF(.,015'P6N?O=UW MG,^.W3*_UBC5&P5GHM(3P)GIK9?
$NTR7!\YL82?-Z@[>Y-)0-8WH]AR-LV.< MF04^8A:8"WH)W*#*W>C)^4.)LY9F;GOAD& M.39[+9Q4!MI?H,Q?+C<_GUV-J?9%;A>-WY10ST=/M;\ MK*[>Z.AH)N,#E?
[Y$3CZI6H_X:+1]-BT(8@FYI%R[B C+X*VV&@PE%#4I)G$ M?:)X.D_^SZU[?][0Q>VJ]Y86MTOAW1>_*]8__:953#.W5WB$V9Y&VBI[!%& ME@J8!84G(!9P"Q@%C#/
MD:EJ"ND,WJ<$2+5"--5!5.2[\3:K,'F$>)_HKCV!]-,9_2=)3WG,*- 4:,X" MS6)'WJ7OX()G .K*WJ=.$0*J%%W,B>JD?O)]PL@. H^YL@+P:9@4["Y3&SN
MJ1A5Z)6JJY"*\;RAUXS4TCHH2]AX5Z\U3:)Y[Q/^=E"' 'JMTLSIHP=*9#D& M$#0+FH\+S9&(L"KF:E/FMBX)^[T6,KJ@?6K-]4<%\QT4FLTZ1GET=LC5LAX2 MJ'?
X87U_NJAL_*M,Y\/B9?W;[20SS\V8975SPUQYRA7P:1K/WF4PCGXQ_$B6 MH$_6E!YX\?+("U$.D%U#:,'JY$TKT4S.Q%WH*6)P8(D"H(D58E<)"O46O8_8<[?3H)#B/??
RED2C+8,%2M3 J6I"KP%=:$^/3UP; MK86>0D^AI]!S)GIF4X+3M4*I"6_I&9UF)NK4#6')54\R-F+,V5'KH D[.ZR! M?=62-:B:3
A8=6Z/J5:VJX*+/@D[A9W"3F'G3.Q,6$+KV8.RW@!6=)"#T="- M)=5MZ,5-.E_S3M]:7T>&'!;>N%,%:HQ?1-5(&T]=A:=GIU;KB$;P*?@4? H^ MYPI'R[7HH-GA]#4 EA0A6A6
F*%H,-A4)U4<0JL6G6Z0RX@DSI8@ZZ;!1Q^) M]_\F]@/8N#LMKJ>P4]@I[)R+G3;['$G9D_E?7*!H?OT[$2[3DY0[%OG$5D6^8Y%/;%7D.Q;YQ%9%OF.1 M3VQ5Y#L6^<16%R'?#
FA#S\%?'E6ZWG[V(B:XQC1AUI,/"+Q[CSY[Y7>_^;. MYYQ.?W^$<\^G*]OK_7([*_+FO'YT^+[9O'S9+LL9G?];OOS7/_SQYNKLHEU= M/=Q<[I*)?A"C> "3Z%BP*[/H?
K/H_VPNKW^BG^Z4:4S*D=SJGA[LFWM[%U0W[M>]L)].U%/;MLY5KFD,PAF4-WGD/?7[]X/8'>SB:90#*!9 +==0+]N+EFET[F MS+$^/;BSY3YY>L,C[?
3%96NKE_SZQ=6J7=165_]Y<]%65JU71AD[KPF?$@0/ M(_5CKVO<"8HL%KUH]9Z@R&+1BU;O"8HL%KUH]9Z@R&+1BU;O"8HL%KUH]9Z@
MR&+1BU;OXD1^V'%LZ5WULJ"2#H^HE?*V-,DH,;(JV^(D]_-M=9+5__ZG:+3^ MBE_2Q=670A6ABH@L%GT"ZCU!D<6B%ZW>$Q19+'K1ZCU!D<6B%ZW>$Q19+'K1
MZCU!D<6B%ZW>Q8DL_=$?=7SZQ\87NI 6Z?<3^I.5II_< /95B_TP6++S.NO* M!E4[%6AI])NP10-%W2&55%Q(03>LD]Z\R9?B; 3%GP9TB)!L-A L68HU1-72
MT]=9UV:=YNXN^036+PTH!&@"M(\#K>>:T<0*/6@&6E(5R*8"P15/,>C@57\? M:";;6@HF2+E70-439 P53%!%^T36N4, FEOK-'.S<0&: $V =E! ,T@N&M20 M7+2
P2%D%0LX'PO[7BI3TA.@H0JM:0<.R_#JO(-$SD+JFAVZ8#SF_O1 &^V_ MK?!,>';H*A6>[;0K8O!6.P?4D@*D+=FP0O$YFMB+I3+IBIAC4.1J AO&CC,Y MWJ5B07 ZAH
MY90/H"NB=[+=%)H=O$J%9KOTSIQ.S6(#*CVS=]81HJ4^.K?V MI-&E8,W[-*L,,W2]@4=/@#6S=Z9" /(Q.E^J;I6>GF8:UUH' 9H [=!5*D#; M(="T3:$HEX&T[:.):H.,40-
J;ZC$1KU,SL^ZMHTT%!R9@A6M.S<40"KD_6% MG;I:]=,##5'<,Z'9P:M4:+9+]RQX%9V+0+T6=LJ4!\KL:B5&6F7*E>++Q#W+ MS9'AO:DIC3>;/GK(VGGHN:)6S?98#L
]P[!V)@K0;H7;?6;AA^-BMG=_=C$* M+'_I^$L?$B?S>D2&]-OO>/<[7X_E04?1?/."+]5@T_N=ZDC+ K.(*7:JZ\H7 M;P9DWC"<@-J5B)!4MX M*HB:^"65[ILM)F?[_CIE?:I!)0=1%
<=>=\T04^-E M2WMOLPN::GG$.O5?ERS5]SS)=[1@);6XQ>INKMKOA))'J%NAY.%1LH:JO3,(M9(-B;[YWR.. HO;4+3OXN>@))5LUUGGOH7KBS[A4@'37H(/NSJ%QG1YS-K%K
M2NKEN?1"2:&D4'*/E-2*4%L+6:,;#\OCB.9NH)O/1-4:928GN+Y6A24A%.0_MQZ ,Y(B6QXQ<)!]-]NZ *&F34%(H>32Z%4H>'B5C5+I3LV!UUH T'MR;C.!J
M3"DI=&&ZXS9D/>_%*Z VXQ%_(6#2:E#-N.93=,H_)@QIUY0TRPL6%TH*)862 M^Z-DB-$WQX#4900UN5Y.;[+AS0!-R@(JJCI3"=.N)LH?I MQU,W'9HZ($K:M5+B3@HHCT>W
LK# Z4BJY5GU)'Q?F3<,"BCR]"<\RV99%.: MY%%K0P[9"P5=1R2\1X)8HH?NO(]>)\SY,8$&.P>EE;-)P>3QZ%8P>7B8-.PS M.N<:V.0-
8S*-4"QR$)+2E;S144_\25<2TS5:*'DD,^J@@$H=X?*UV):H>%4/ M"9-KI\6??*K"11*@]>P/;/,;%O&L27S6,4XU6;<>O\[8Z(J**H&/M?$ZD\V89490)B@3E2X?9:;FIFUNX#N&\10=
(37/OEGO_+^N=#:T MY]"D7:/,"\N$9:+2$V!98O*@*^"MJR-E9SS[R0@Z&>]\->C[M"[;O %$CV-9 M/_NU5?B?=KD9AA"--E\)RX1EHM+ELZQHPI"WF30J,\MXSTB5]*":9<8AOS\Y
M+ILYS&?7?MDZ+##*1W F.!.<33-@;#;#-GCIC9N6L6 MHY0!?RV<%#+:7YS,7RXW/Y]=L;')XO+8"9;9TMKEV]M]SN:PNMJ3Q M6)LZPS#H<5IA,!5G+:K'1/4<
C;UVN/,88H"3@&G@/.4P&E-Q8(E@;:CO)$R M%K)-&0QA*U:CSOU1Y8T. 9R(,X<1"38%FX+-4*F*;YT90*8,!H5E> @9]00 MC$M9FQ M3A[QWR=D"Q"-EZ!<1J- M]
[$:G#BO]PFTVA.%KU@#_-OG3DWUS V7#I3'4E1$P"Q@GA>D*?:QH6_@9A+=)\3K$-S9,'?!I0/EI_BS@DW!YCS8S.A:9^>1O))CL$;)IU0CD(F#OF[&UF1X28W;X461_NJAL
MZJM,Y\.^977:[=PRS\V87'5SPQ1YRO7I:=JRWF4P%KI4-54QZ]X!@^.E*GD/ MR1D-3:O$"P__[B>!S[46[6RVX,TH5\VK$V3/2Y76+F6C6RKM,;4"=A468=D2DPFZ53P
?/IUG+O,BN!3\"GX/&%\AIJ]-I;8==0- M$!5[GS47H&ZK]NQ'*A/?QV?6ICI/CT]<^_U& MEPD]A9Y"S].B)_K4T7:(68UN**5#+L%#J"V;5H/!::/F[*K1WAAPEG?Y3,\,
M"9F>AFPFTW0/])AZ,KMZ)J?WF@DF[!1V"CM/BITUH"(=]W%CBB%UAQOW$N# M$FW$DK0N?L+.E)UK2!K(C@/3Y!-$HQW$4I)5KE0?_=.S4]NU5>)Z"CX%GX+/ MN?
YPAFJC1FLHP X0$HFL/^9>G6$.G@[V;@7;WR//4,+[+-B\[S/K_Q!Q%IL M+LIJ?P#GGDQR8:>P4]@I[)QMVUYKI8+@JC*)1.,A 4PI:OJBXOM ^P,(95J M&^@4$3"VQNZJJF!"-
MEV2CD^IJ3UK@X]TSI:<3V?."SL@R;ZX5BQ#X2%'638 MZAWFX/9JO]R.6MZM5C58QW?__,//OT>!P&O6=:]$7DY?AQ8M$BLECTJ:CW!$46BUZT>D]0
M9+'H1:OW!$46BUZT>D]09+'H1:MW<2+OK2G$,A-T_]CX0A>2H[O#1QU'\Q!# M>@G]0^E<7W4I*8)*: '19R"5"K260]=-]U[;^_WD%2VKANPO45 TP)0R1VB
M\=2SCCXY_3/][19N^BDB9!P3%2Z?(JUH'K%/DI^U0JH4H;44H>:B^MN1"/0 MI#1 -ZZ&RMA3V8WB7R5"#)6Q9A6IX(.RZ@!BO#2N41OAF'!,5+I\CB$5K*1&
M%QZDD1PQ2"+MET,)WIA2&R/Q9C&16]HU4N)0KYZ3DV M(OUG+OZZ=)L7C"U.I0O%6.[>:+0$J?(/3(W=,4,6=&^N!-5R#Q.,U=XS9<]; M44<#?3%""JV \[$EVP/O30^@4I-
7,Y=I6KK%"\06I]*E0@QMBMID*,TPD)O M)Y/EEPT;LTAA-,%/VDH9R_O&Z"'HQN K24-B>(%QY%3)HYA_>'J(\9[2S%U) M>NE&+QQ;G$J7RC$3M$G4007O *U-
D+,QH'PJ.1B;0IW6??/-I*X:5(V\IZRC MSY./&MA___58'G08S#5_;3S MJ^C0Z**@D1KUYBF.PB&1UYQ$,.;DFINT\TNZQ)QY14O!#&<[9LC5!4A5:^0/ ML)?
^F'7JORY9JN]YDN_J]$"'Q:U6TJ!/,"F8W!\FM33 VU39G:\&8FH: M*&/PU9)"6R9GJY2+UAZ!5'. /O-OI67P,5$+9'7U=$B87-X!JU!2*"F4W!\E MH\74G%)@.V,/D_,0L\[0?
3*M=!4431ZCEUJ3#UJ!*E7S9]@+I902Q!HTD:F. M8CTD2JKEQ38*)@63@LG]83)X0RJ-L$?OS6A'RHZAK@2UN]1CK:8E,]ES%TNY M:P-)=^)]>LX0M?%0?*;0C"'*^H
PBTLED6'NSO(@ M :6 4D"Y/U":T#%FK&!,&?DTV0%EZZ$7YJ>K1!8G.=&1>%L=QH8[;W-PZHC[M+(59ZV/-% WU0SJ;#&;FPO&"2<&D8'+1F/3-L-]8V9_LH0&ZI"&VK"!GM#Y@
M#50F*=?.YF2B[A ".Y7H]'B84QMOO6,L/07>=A_2KCNR/RG/NI^J]I"$:#W[M]O\AD4\:Q*A=8Q33=:M'93V\+Z0CPU4BA;0Q@*Q:@O9YNJ=05 LQ\H,J>,8'+/HR6QH7]Y8K@%
(988O'5N3W'/>T89B@H M$Y2)2I>/,A.CC0_=A67" M,F'9-$6^6>/5J&;K"KM8U?(>TVM&6W.^F! =]FG9M7DCB![LG[V:ZOP/^UR
M,PPA&FV^$I8)RT2ERV=9\IY"U8&=JM&ZW!L-Y$T&HP>92)NNZY[C?';LE[DU M)G'-!&>BTA/ F=,QCOAN=LVR9YRE"-1:!]^LUQAC4652O6CF:)P=XTQ[.?X7
MF(E*3P!FW2KVJ(J"5!/#+.D,J3/;5,9<0LS:Q$EUB)EC9G;NFZ4%9O1),:.# MCY3YR^7FY[.K,=6^R.VB\9L2ZOGHJ9;9YMKEV]M]SH:QNMJ]@2H \)7"ZUD-5NH.FD77)Y&0(LK_9
M6JS6VS!>/":HO8!3P"G@%'#N#)S)\O^2AYXB>X]:5>!]>(#0DS76 MZU;*I)3F?6*7#@*<.'.!?,&F8%.P>4K8K(;1ES2!HE$T+J0&%$V!4#5OT:LO M 2?^YGW"I X"FVNCQ-\4<
HX!9R[BR\UFK!@@L"\!,Q:0\PE,G6L[JHC^30! MYWT"L@X$G'.W9!)P"C@%G*<$3N6,,T9I4(D&.'N"5'T';=!DIWIT9=+"[C[! M7X< SK#6*(^&Y@X1>T QI8>$A!U^T->?
+BJ;^BK3^;!O69UV.[?,_. MB7(O@;0VJ5L=$NEN:?OMJKM&N?NS/1)PSF^-4KP*?@4?-XK M",P$CZYGJ#DV]O2I 073H(<84XW589JF>92SU2%GP*?
@4?)X4/M':'AP[D:HF1F&D.OJ"$EC5>XW6>(R3"@99 MF]ZP.*@NT"BLA\!^JH%N@N(/UZQ4?WI\XMJCT%/H*?04>LY&SZ"B;A2!'<=M M(&V%U%2 EE2L2H=NR\3YS*X:
[8T!9XT>],R0D.EIR&8R3??PJ/HONSIT/X-R322[L%'8*.X6= M&A?'O0TGSWOK_N[FZ/NN_W0F.?[^\YZM_\H)W%_[6 M.+Z[>=DNSPJ_KF<_'\A:\-ZU=R,OB]M^+>H9Y=M.X.^9
;=O+SXJIY=O3JGW[X<[W[UBNH(B7LG//+L M]KY>1Q0JGAK\+Z_U_>8RV\]"NZ@\D7X=PO)7?/EV3OUZQXFCS>?&Y^/J^#O* M[TG9':C'F'\PQ:WIO?[YKI[>^?UV:O[;B[?
QFEO%W09A4F=!OJ3S7^BWJZ^> M_>L_*/"-=K:6^Q'5/$8#CYX-M'IQ.7C_3UOF_-_78W3U0+7\#C-:??&W"[IA?ZC5W^UKJ!ZR+NGW1N)?ON'ORI=G_[*^HHLKN.(UM=]G
M,9ZR[ZW$[Y8%!7P>,/WSVS5G6SL4GSMK_WF.@J$?\5&>R(J^P.>_6_WY^Z^_ M^V'UQ<#.V<7-_;WD$= YK-'XZ]G5?
Z^^>4'#N6=KXULK5_<<"WRRL7BWJ:G6^X7FW>G7)&Z!+_JZQ;;OB01E+U.U;3)\KWAR=CU]> MGM7M+=2WG^?KGEVL-C>7*_[\?[?K%;%G,?
Z)5CPUV^556UW2Q4_;)8_G(DL_ M.D0_7_WXHO%;MU?@CZRN?WLUMDI\ ^Q=;O@6!^A^.;M^L7K!VF^7J[+=[:TN MA_;HHK[[?
[X2ZI\B8O5]8NVRL0"C.MM7VPN+S>_M,MM9Z'P%5\LGYV?7?^V ME8;^F^^NO:+?!D)7_7+SOM.;CQ@O9^5F_/K M<7/TZM4EG?$8#6'''_3SFW)],S[)H_LSG=^T[2C^P\!!?-
>OQM]5.[V-XR.SP7FY=G99@ ?R-[/E=K_M.!U2'(M^-#6'UK?CO^+,797?+?;-U^RL5X/#=!TM#:OVJTGQ;]>OM'25H(QP+?>U6_C M6_X^?GSASI?Y[?
G14&IG,_/EYO+Z)_;17ZOMM798:R_HYW:KPLLW:4176U6< M7?R\.>?W:/433SX>/S8S_FT[NENSN'[!\K"RSL9:.+W&>O5J MO)E\Y]M#EJUZ+\8T/OOYK-[P]Q0>L\W+[?
WPG'N^&CE[[\RH[33D;QYFW[8+ M\1OM_W_VWK2YC21)$_[^_HJTZJEME1F#'?77V- $6VG@WT(Y8[KGZ;D73\DI6D6\AYQ@ZS[\X@ M8CH!6(#-&A8P%2P,E@=SL^/\IWIY=D#
<5ZR3=Z_EDI]R^L% @*B_3[GN07V7YS!%'!AHZ^S(9S(^<+H MA\)XGQ:X8G6C7L V@FBL8>]AB^!;F8S@=!=8J-W-<^"""*O[O))--\]5?FH]' MMXV>I4R^]9&FSYR5\::7>%"8W<
^:+\P-]J, [[S6HG+D\7ESVA^V? M&@K)@BUS3)Z.FS2BO26ZEA2;!4TIYGOU]7Q8S\@)]C8T_)"#?8)%@/PT(AV M#\]:,%_"#ZNWBQ(K@1S:#D*!'N[XKG8NEKN
P17PT3+6MY4!YF!UVRGZBN! M-K!C6-V,\?,$%@#F4%@BVYK9N=GL57;@+5"#G_WM2J6!+]E>?RYZ%M61.^3. M-6)WC?\>T$J& (MO)JUXY-
!^WD>NWE;YK;+1@AG5E\0>IEO0-6.R8+0;OZT\/+F? ;#<>92(/JI MN('-SAA4@]+N6QUAC@A3PA].QH!3;<)R,\Y4W6@FEBWH5FXNORM/JO7VMAK] MBLQ?02;?
VJ+Y+6GNTH 7MX UX\I).UR#(_W>'UE_;9'%I@3O:S=V+LV;+\U$ M*B!3W8"U[XW\Y"*O*>M,LRW_GZ%K-!L@D7Z_,89@,^??<7;PQVAR.?;?%]6& MO)#6"0K@$^9D/IZ>U])
[\N[;4:/#PQJFBE5+*M/9SNV'O+H6LT#O[X-ATZP% M'OTR YWGQP&8^A V/\704%K>V*GTLE^75*FKG9KR19W5T0'\VCZ9]Z'?N^B- MVP5>#"= %"W?^DQ<628UG7U:*=;L9,,
[QW?>N_Q_5;5TZ_! 1]/\AG,ZZBRG M."JX0)X$A%U) (FH<;+(I])7R%]1(&[C4R"HF$!?W\?,[F5S=].ZGLXW B4M! DI%S@-U&/.J:>D1L@.<1 Q?25E],%&<^O,8)OWX,;W)X2*]-%5I
M/Z9/6?Q_3+_7\75C +T>A(8DWO=:O1^LP.:._!YJT#:J-T^7@6F88]P:+&^$ MVRC;C'4CS%J'Y\)-<'UU_PMB\Q@&'+7W\DQEW<^]#P387:+& MK^VM:75Z'N.X>C]L;?!#/OQ[2Y
'5=[?#VK)SL#'T\9]2LUOQ99M 5SNI])U MF"S#"LMLN(G#XU6V[6WB<&*G-\%5LTE1O5IYDC_'7YI+SA>'C1\;=7)%]FS
M)MFS!VLMZ]OM]15:W8OUK<&G=$A=IOXV&M9UY>UHU"34M;&VI?+5$Q:]2YZI M6[74)G&BC>LHQ/#4 DX;1X3G*G&VK^7+@E4,ZX02RVU^HZ5(RT00H<)(:J.R
M;*5\&:.8!F(\(BDPQ*4#.8.-09C;F*01BE.^% "W'%M]+>BM0>F.2I8Q<\3H MFKN$[4PQL@)B6WRD!<2Z;&T>@U!:121]KL$8@D-&:(6H#Y$:K*T6]#J(61FD MC4PB'T2._
T4&>4$\M(*PXF)VHD-@9@^DIH7$'N""50:[4XW][7WDXM)6P?% MYH3CWK_N?>]Z\#*C6$&%&)[I@N(P6S M,5B'<,(1<6HBTL(SI!G(-,^\B)2MUR!;D!FO%T1&1]J-
/L*"/F=1Z9OOLC\;.N^%$ >0K=@Q7M]S*4S4NF,='=#8YX(W4'!3_$?^690(F[M%%G2+$K]%$MV5HCFA^I35SYY$\ M,B8FI 1WDG]N*8#
[$V'QFP!1TS9>8>P:8MYF4^YZ"4@*"2Q;)P1Q>B)Y7\PLE$+9"QSGB>IG65WWJ$[*Q5S1",7?.[_?7[S!C^WM4]$CN26)1[I'+Q M7J"R0.6:H%()S075%&'#6.
[HDY#1\)/31L'_I%/.='_QO@:H5'K-Q0_V#"H7 M+5#X.3>L^>O-O37WN;_/)M;V?"VD6I=^SG\&DL[MED?QPO8&5PT2RIC7B MM5$"$7I&F(C_^]T*UZW._%I MMA'-
'\]@&\AJ^[DP&7V/=K21XZ/X>/OZ-E9Y.^K*CJM9YX^F==V\;?J,WM", MWD*O]DV7W]S=*CM'YMVR+V#?)Z,XZS9]O7/G@EG"Y0$5V4J/PN M@7IL;L]4?
7["^WF3O4H7&]).QD"5_X(O]L9U[A+;4G#N$MXT-6\ZQF92!Q9I M"1F>B9=MF_3S U.[J"YZI& MA#Z^9^/3*HT_$;"7*Y WBM/TW\5S6OBY5;[^_7SN_&\.KO7HVP0+>6G[7^WW
M.K>76SS V>DTNLDM1_.4$WBR("Z'/R M^GUU\N'T[.3L][.3CQ].C^"W-\?5ZP]OJ]/??ST]>7OR^M/)@_NM;T$?@0YV MZ,-P#,^-
AYE:KOJPOIMW7CV]ZLCZXO>!G0285_CEN;;JWAZGA7>3:SOQYS"

. MO]->SL+08*PD2"6'$= 4UUQOG^EO_+C^BL3C#?18%G 6^]L M-GS,GMB.V!P339_<%KG,8I.SV*J(Y!]>?^U2/[D]7]X\Z$^6WE^K\G848W4! MOY_7501[,%3_[D9_Z:
W\2'V!=OWN,O"3G>PTVGO6V&F?51 =X)(+1>_U\1[@D@M%[_7Q'N"2"T7O]?'NW9*?K0=,LZ;> M(.3\@F;41Z9U+\:4->,L#HRO!_YMT-RYN_3>0@AAR8/?P6[I?]UEXEX27#A
MG$#".H4X90HYS@,2#"MB*$TRX>N1SUA$&3T7**BXO!\H"5, :T"6MM^I 6TNJP4 MY(D06A)D6,B@Y1DR)&+D5>(T*$R]=T_),5L[:)$CL>[VVP6V"FP5V-HJV#(\
M<$HE1C18G*NNY#*0&/0F+T2,DOJ0XHJNQ9RAFB0FIDV"(<]#/ +DVT]LDH M:BUY3MAB:ZX"N3.P]6QELXO;<7H>_VU'O28W=S%Q^>YJ/'D)B!]+;1;_3]RV
MD0N9Q<<*'KH@!(Q93640$^:9OK MTV"MD.'.(@"HB E CZ&V"X?GNI#*K+F=[[Z3=4&JO3O2/44JS)G47G.4,M9P MH05R,BF4L!/2:2OYJD[U&"_GNI"*F.(K*%!5CO0
H,I+SC0/"4G.">(Q>J0- M_!1P]"X*'HQ8*?KW&,_FNJ"*$E*@Z@ENS1)-^7B..LUM.Z;UN8<7L[A.!>=>&470O.TC5[9 O.%IPM.%MPM@.%W M[AP9Z9KS%0HR%F0LR'C
R.@L"5)@CIB/#O$0);)*>X25%9YIT!CMD]KXK@L9 MR9'416LLV%BPL6#CVF[1M$N"RH0 W#C@7.3(!$)15#$DR5BRF'?AW5T#-IIG M]>WN/#;>YM3=CE:)NPBV>
[N^4G.Z++E0]*$<[P$NN5#T7A_O 2ZY4/1>'^_> M+;DTZKNO/=^\[3Z-^CZ.S^.HZ@U:NSF7>2MP4N"D++E0] $<[P$NN5#T7A_O M 2ZY4/1>'^_>+7D-!6;VU(BY;7_?
V/J\NK2]D&_[*GL!^S2N<_68_B3$ #]4 M8-14%]'6DU&\@.]4PS0-K._WK.OU>^->+'W)"^24)1>*/HCC/< E%XK>Z^,] MP"47BM[KX]V[)9>$X*
<:.E=]QGTV>5)_^+6NTFAX40V7.Y"77.%=+%!;>LMU M&9/,8O*12829)HCG+ Q'.E'YRF.1"/A(H!0=!Y920-B06!O G6"K!0G>'H#\LZ!JW3S+<"U M]4=:@*O+#-E(N?
(N(IPL:%R)@L85.$$QJ*2,2(+K3MKSK!6XR)' :TX)*]!5 MH*M UU9!%Q,F4L,<4LGIW%D,5"=A#7)&2MZRF^
MQD=T[=EN7'P"HWS*&Y4#)29UK&Q=QW%=#=W8]@9M2$7\YL_MX'-L8BX&,,%K M+LC%T(HB8':0\8J Z;+B(*,J8:P14=(@SA1HO-HSL-*-4UY2FU;[P3W&&]EP M[QU?
9Y;].&78D\%O4W9]-QPM"Z'W4S;]WE63';'F:C,[(X,*NFWQD19T MZ[(K&/F80EB(@3C5&VB6",%&8\$BX)+$+E^7FTUCR# MZK$=C5\U*T5Y^/JE_KO W^L[-_5E-
DQ8^P^FS0>V4&=.>-EPS8O\+%4O[RZ M!Y! F;4#4TO+**V9;U!GG5J-FY'VS53W]] M0>:-A_+9S.BA&;,AGN41I_"7AL/Q8#B.+?9]./MG"%X9,$]!F5-@N7+"D);8 M
&@H%6GD4AK_4_7MHO^R#QCU'S_% ?K]].&0_(!-NXTF_]N.>IE-%SL"59 MH)Z,VA_']AM,QPY"-1E/O??'?">KJCL^X,T@1B/4;) M<)V[549D;%*(!J!#*"_YYE(CN#%_W:'_H_M?
JHBH,ME S>3N&8Y>,NA/@\COIO ^F,%?^Y=3"ZNN&P"]#VJX,R0SZS4[S=, M>#TPO_K:&Y\#PP%GV7XU' 'C9E;,#X!*>5'G&[?A(%;?HQWE/U\,1\"5P+*9
M@=.PWX3\VW'UR*Y]':S_OR8P/8:/*HHHIKUXTV=7#20V04?^RE$.] 0IX+K:> M:4Z-XC37Q-KI-H!F)^/A3-?)TX'SS0O(CR.02L,)B+/>MQA>S276,4_F@,;:JX %0X>9-V >9<6=?
8_\+X]\<%Y7<9!+',QXLB3;E62[MIS#9(Y+M%G6[9M3[F!+7N6X1.IM!%D?%Z] +.V;*+ MWW9-0W&H=NM4BL9(Y M*D!!%SG@@V'DHK3(8F*98-JJN)+%P8"*
C$>D90#/J0#)L3&(,QM3-((Q2E_ MD*H^"S!\.XD?\FM)X!G6@'R]T9^E*CIW0T]+,@[15YQF(16 '<1<(76F%G. M4!06(VY\RDTK\\6$NQ058H:;W(^=(BV#02QAJ8A4FN&5?
NS/AK7OAI-1 M=U#+BP.AJ+6;@5I]F(16H'9)K37:&BHI"B0GI'ACD5,X(L^<#TUI"RTW![6] M+]UIM5R6JF+/K-4^!EFW'SK/SB,L/ $$K+%G]D*,Z":;RC\KQ-Z] WL*PCIA
M:BCU"#,C$8_"(.,C0\$Q[T-P@:9G]2V\SL2]'AQFZH@*^9S=YY?H:']ZSV^D M?O .@O5P;/M56HY>O%ZT8Q;->)CJ0%&(%[&8BL29I0XH3%@,:;(,JR0T$1Z
MCTF"L9\3BSO"76Z.2IYC48 [89S7TUY3\^R+C*0YL0)^&Q>=N.C$#R.G%X^, MZG]@+2+CM:**(4^-1MQQBVP* G&FX1/AN"/K=W3\/@B]VF?NB>&W;QX>;7FI MJX
T>805.TCE^GYAG+\4+7LMN?\RR_B3F9)Y!'&]$Z5ZF3GI,,WF&X20G MK&Q09&PFR/@^F['STN,6M(\T*JUS5K^4B%OEX"=#4.+1""&U"0YW@?9KKBK' MCB1>]8>Y8^T]
M^D(>_U+]]>/'M__WY/W[ZO6'M]7'L__\ M[5-U\N'L]8>_G?SZ_K?J]>GI;V>G#TQ5W9L-FM'<]?/-[;^IRWW[#Q6WHY& MW[.^U?:&SFK9Y^DN5./L%HUA<_G4U;_=].X'#-
S])0SA6BE*$08%(5_">*2Q M-?9S7I4]6#_WP]'_;[WZOAUUR>OIZXNA=Z=O3]J#I]^^&X.IM]%R8RZ8_; M"O9V^[C2),&
,SDR3F#0(:U$!C.-1#",!PKFFEM)8GJ*WOE_1[TQ3.AC2I]B MW*^G U/89L^IE\G=6\0Z_IW8-J.6-<TZ,3Z'H;\.)_WI*/W>'X M^>-!,^7F6&-SH EF M=>6/L_FR)B\'3CC3=>5B?
BUP9!K)]"Q@R6+N,HDW?=/#E=RER)O+;T5AQ4 M'_UXF!&8U-?&"KW03+*7#38XY;QJL-YZWC:$N*B>+HR<&VWD;T\1;WD9=14F MHZ:*$+SG?R=V-
(87+Q<':;!VB82!&^,WWY^$N%3A[M)^CF@P!""9DL1/RW6L M#54M&[:P4$\;'HM=0V]2+C8YH_N;'"&TSZE1M^RR2< MJ^;,O3+?[NEZ(?3Q7'?
E^'M^IKM60.):=;7Y.2W\W#IW_OU\[J-O#JYUO#=1 M>2]M_ZO]7N?B.XL'.#N=QGUSR]$\Y02>[/RRU?DHBYL_-5ZK?T[WJ.[?FY> M!B)I.&I8[653M*LI$'BU'/-82[,M^)6
S=OYSL_3/H>7X6FTV[&3X=W)A]SDXX?3(_CMS7'CE#G]_=?3D[]7)(QEX8['<,';66Y%[\/["3 O,(OS[55]ZXT MO?!N. MO?%H?@2=9U1=.="KUH.^,]OQ= ?
G3+$\SXIGLQN]]JV8&LJ-QMP4DIQI\T?9 MD@1EO%$B06[YK$@'4"MK4(NO!FC+P5X?%F!IL?IL8SUF./.P%\.+.&H_ QE; MG_,6S3RF=.]UKNQC.>M_] MWN]+S_9V?+?
KEDIYK.A=-4?O\ M4QYV-J_=L-KNJFC=2?G8S6W)%M#[3G4Z.ER"7[P;+$1?I.:6H<@N+>_>(/*@ M])7]@)G[%L5^?'K%5FS9%G#,?LK=PV095EAFPU4!]K&;R+TI\,TM3N"7!;/N
M@UE[L-:ROMU>7Z'5O5A?*<.9G16SQ)R66CX%Q+;]2 N(=0AB-@B2)'8H*< O;H1#VAJ2_Z'6&HQI6DE0
ME(1A(R,\&:P"X',!64\D4IXX0GGDSKD"8AL'L5)^YFD%R6X)T2HRHQ1@*P78 MMJ0 FY$R4.)!,&0)6 8VAF0]2Y2&E0H'5L3!8ZW$HZ+"_Y) M[/9A*26DR+Q2TK.4].RF@#-
E*KJ(1-.I"B>)M&(>$1H#9<$[O78?/K#VXX13 MDSV$_A5'P\PBFA+ZJE3U+$[^@I8%+=>$EIQ)DK1,*(1<)DKCAR/'B6'95)&
M>KEV];Z@Y9;=)NQ[0&@)LRHA[&^WJOD+&R?)W#C1%#"?9_DP9."!2R31LJXA+BT%%F* M S(D2>N4Y\[IZQX\YY/WD7OD"7&(L^SUP\8B[)FF2F,FL-]0N*\ZHGS-K2EW
MQD%70&R+C[2 6(<@IB@)CC.,&!4*0 SPRUDJ$&8RD,PYAYL"@T0SRXA*P6 7ZUT@$D.T97 ILZMBC6"\?FB)"2M_!L M>0O%#5_R%DHD;HG$79\+3"IC8TY9(,HCKGSCQ^< ^-
)*0U-T2JS9?GAT).X- M275:Z!*,6WS]!3 +8*X),*T1@''6(<=40#S2@#1Q 9FHG9,ZZ>#6?6?0'6"* M(\[6?.VY9X"YJ,;#S[D)UU^;#5SL;O;7::/,/>Y:MLU]/Y_6:&_1:*[BM\LX
MJ&/3YWL\'-O^K:T<_ZWG+Q@U.(7>7+-0^I_:@&3$T.J!V@A%/$F1[E!@QS!3#D2NA5K*_ M']/Q]%FHG3%2J'UI"@WZGT?X_Z,8&]JO>]^J"WC@O*[B(,10S?K55;G!3F&/ M9?;
OI@G4+66B!UR3"R(5&DA%1<8:(=9M?90WB#08 PY%WKG8#O^ !#R.!9 M--9+'#;"'I3APAY%&-Q.[3X&9.2B# .PH!9#&H,MTC8Q WWB0;J5JB=.4,U
M24@I(D8(XL!HF@B=8^&46M)1NA=BZ+ZO,D8<".J]P-?A3#I"6286J^OMR; M&PR*6RV+W#\^+0N8H_Q)8;FK*!A0N;BV!!&P-,!RB!JYQ!.BV#EJ"0'VZJ3C M_-]L;_!^6-I)?
SSCI!JV=O;SE&7@M].W'XXW[*]8USZL.F-"[\LCV'#.31\F%W'4\[-V M% [K(,#NQBR7I5(B(I,B, 8)QNF8M#8K(66/8:93?PZ@V(_#] -?Y[O)>#** MBZ+NM]8EC25RS-
W&S[JEZL]A_30YEIHNP M'1=N[7:ZV>/]TD[&PYD#/D^G M-_B<%Y ?1WW[?3B95C-ZU;Z.8'R,?YY] :>I1W[MIYLB6K[TZI[K]7OC[R]G8]P6JM*\5I-CQ7]^]=-??O
,N>OO\I@*L_!_^D$# MEN"<)]V4-1S[8HF),Y<^.#1UVS)/2K)5ASIZ-")0CAFBG+(<:>*1HTPB,&TU MX4HJ359N!!A05B F7YSF&P'I0HXT,0AS&Y,T0G'*'Q(:N:I&?)H1[4?00K*6
M_O^ <+OR%-';':F[RA)[D(RUD_@J#I-P"H0N02@3S#B+D38X(!ZP0Y9;B7R@ M'B<9@S(KT>7KA] /\+*SK['_)?Z]<8)UY7DD)96U:*?=H*<\3,(IZ+GD)$Y1 M1D(%P$--5A
M$DX!S:6$1F<$SC=K42>".,U]+:Q-2!D?K*:4>;.2'_),H)GO7[N"S5+\J>B: M'<&F/DS"*;"YU$Y4"&R=E(@)D^-Y//"%UQ%1+;BR6.;$C\W YKOAI"O_)L-K M3K;;&>(ORN934=,
<)N$4U%R*G.1 "9%2Q)1(.;$X(BM=1#@$*P+648<-6>CO MX-FN;H74FNMG[SQ%UWS23QT=AYAX0FXOU1#ZA1=#Z :TBT>4AQ2<@PC+!7@
MK\,4N1P#:)PC1,FD(R?/C[^O,XEW#,*&WI[$L<]%C(IZNPF@SHG#I1A%*4;1 MO9O!6YX\$ZYPW)"Q.=LV 7:KW; 7 YQ$7K7MMQ^"E>]_S9 M?BUEI2G)'>^5R1:
ZGU0X:@^:E[7^U MW^MIB/;B.9E@);# M4:,=OYSDL-5^;Q 7#LH\\IR:;)HP+A)=W*0.:/;= MR8?7']ZO/YT\MOI M M:ZL>(W7(M9WX\QL8RXUZ?SZJ[:!&-0C-I)!J?4%A^$YK?
W/=OD_1B_;97^_ZPGHSN MDWK7G$D.K@:&.?ZD^GOWG M;Y^JUZ>GOYV=-D#2?O#^Y/6O)^]/SJZA2:>DX[3@GB)I,R=;J*1")1MCVPN M5D"L)4*N& I/R>G\F'Y,1_?-
WMQE$GIBGF=53RY@E=JXST>N>OO]-@\>8Q-3&-W M.GCKW:N5NZ_+NW>CXQOFM1LZ_UW)_(__:W8DBV@]YVJ?7VX!/\V^GCA0'5B MI!!]D9K;AB*[M+Q[@\B#PBGV
V9R08S'T\9]8@>V8LNV@&/V4^X>)LNPPC+[M*;4W'9AS;R)LW)15Z[5\683[KE@(SRJ'#F_%AR1Y#^]T]VW%):O@:<&J]EOE
M1S'TQE5O\"76XXNE<)#2/^[V16];5DXI7]AE#PN,K?)$(^=7+%>1]&U2AY)73+/"FQM_9$6V.H0MK2B2C/E M :
<(09PGA;1Q&@G'J8E&1[Z:4FMED#:R7%=0<,1#H,@H)Y"75AA.DVN8>\B&F.):K<:@YS8!545&' S_%-&P+!JB3]P K@?& MX/F+K3A_;=T(O MV+5W1[JGV!52M(GKA+ 5H-::F "
[0@ %5VEJ,>=1T:>HM<^.76K=?=AWAM"+ M__9)_/(VCGI?[#AW2NH-ZO%H4ORWA\4_15 LM4R@A.-H !0" T&1B,P]52D2 MR1-J.$LN=-
)UYHKMWMG>Z+]S3\^/Z>K#1GAT)"T$.3*Z:+H%P,J1'@2 <=\^#[S(*?\MH^IM_K3F4&(T=4%9E1D*L_-C^25[\T96)FSW^*=1Q]B=>>_G3U<#T>^C^*
MN#D8/BSB9LG'HJ.PFBC4V(@WQ!UEF&F+ I&<&HP*&3,KHM.V;NS>[3G.6Z:B7!C[@I M/I<"5^5(#P"NM'7"1B&0X;DN.N<.Z4 (LLHXFK +$O,N]-VUPI4F!:Z*B[B# M@(A$
MO_=J'_M].XC#25>9T]R 4#&ERV71DPLX%G#L3->.7E'"!2*4Y*8PDB)-$T5) M$,&4QHJ&3L*1UPR.&A]QL68'P5Z!X[-YF1<[_C2C/D9-GVY)T]BE&61Q5/R#
M;D';HL4W+8.7VOX4J56:)I>FR=WDCANI77!()H=!OP\<.6,Q2EBS&)5@GJVX MBYZHWW<52HC)$5-K+N*V9SV2"SX6?"SX^*#P$4\%5M(C$1U!G 6"+%<<"4U, M(
&KP%>BX9ZHXG<6:LV/F% %'Y_:0WZ/&T%N!ZQ?>W*2TN-]WV M8Y<:7NSY\G:K_T%I<5D:?A2"?R3!EQ:7N]TL:Y?$RIXOK_3K*RTN-\\Q^REW M#Y-
E2HO+/97:F[Y(OC<1MBTN%\H8ESZ7.V,F/*LP.KP5'Y+X/;S3W;<5ESR) M)]U]OLEW$>.F.LYP4(52-7U?,NI*^[@.8P$$BS;0H!"V,O?9" DY'31R JN@
M.)=8K;2/>UKY]"8@8*$$\16?=I<7(0@NR78%R;;]2 N2=1GU&9*5W"ED$[&Y M*$Y")@6+K(Y":QMT=!W745_DN$C)@J2KD MHPE1H2CBBGG083%&/BJIG!8T1?L,;8-
F;MKO74D,<41UJ8M30*P<9OUF,AK!M%X/PH?AP+>_=%5#6!UQ7ER[!;_*D1X ?A%J.=8>4,OF M&E9"&J2C8$B"F:Z$C(2F3EK\/!]^$7/$R9I+6^T,L1>O;JF!OGG94,K\'FR9
M7Q=Y,J (H]C40&E&.:1:F?5",Q]>I>6P!L(1-M+570]1$MA7Z+ MZES@LAYGL0YZ_XH5BO JQ7Y+L=\N)%F,Q&MC-,(R2S+J&7(JP*])1AVB8REU MDN!W79AUY?7&_
B;4O&W:/@%) M(K@LDK5+! ^(ASF)$W%B-=$H,*9NX%R18 M(COQMJ\))(EF1Y*O.6)ZST#RQK+HTPW\,+F(HYZ'WT/ORRV?PE>W RZOO?N'
MK[OO3N7%P2(KW[K[\1L*O5%LJ"X7 9]<#%Z% M7GW9M]]?YK^^NK0A] :?%VS$7CN=J5F%@9S@DVGI^-EKFN^B. A ?-_R&G-! M\SD=?KLGL1%ZU[8\M,C+?
U4J%RBW9849Z1W/C=,F\-IK4V;8+(O;?^K M_5Y/*XHOGM/L$!JZO.4$GK+13Z9U6YV/,A;^J6''?TZWHG[D[B\62VM>!G@Y M'#7A_B_!=(^C?F\0%P[*//*#=9'HXB9U
M0+/O3CZ_O#FY/7[ZN3#Z=G)V>]G)Q_G![;V^.J]O+VY/6G MD]].GZMIPU;MT(?A&)X;#S.U-$XR.XZA>M<;V('OV7YU.H8/FMSLZL7O SL) M,*_PRS;WMR#7=N+/;V L-
^K]^:BV@QK5(#330Y3Z&<0M2I@'OFVNYTUE]BQN MF#L:=)0H4$,0YT$B[51$TA+A'?Q/B942$=1(&[C4R"J6^V&"$+2"AAR(P:E@ M@21);\^7.[E*M7\]"/\9 VS\Y]<@)
[\T^M_;7NW[PWHRBF?PQE_[0__'3U4$ M'? R.PA'D[@(O(NN/<2/%3<_S^5JXP#DQX*QG]?A]+NEIOO; MIY/_?GUV\M^_-5#SZ?
>___;AK(&8__SM[=]./ORM>OT&_GIR]G"@>0(8;]=& M?>K5?U1_MP/0$#()5A_=_V0=[4LCK7ZOMJFG)U'P-X+ M>._WJE?G0.EA#0@,B.S!
[K&]036";:LK"__).Y1&PXL*5G%>]0"3W00^C'5= M#=O< #QR@Y"!:K%8'@!2 /_!U6PF\^DWPQY5,-?^)"/+541Y;@ET5/5[_SOIP0*_-Q/RHP@_-U\Z MRBN$,X>CJ-
QTX/Q]L'@K>S&<#,9'53V6,O#475IO\].*4W&,&CU!UC= M@V:5D\&, KVMSZ>[5K=+^)*3KO.W@"T_V^&"*L!J@U7>O.0\[F7+#=/&AEQ(,#%.K9\N9'>>X!V__O'J:XQM>W:X2-
B G)OBL M\C1KG.Y,>^R9"FYY;KIM]?&A0OF;O OO^L.O558BX"NPS[/8S>H3''F5P?[P M('Q.8,.9;&O(=%*O8-<"];>GOV9#_8-*TK?W]?Z9%GSDS+ +VTN/-"RZ&
M7^(4@\Y@;.]ABOT>G-OXO+ PL"*KKH32X Y"> @HLG^C4N8%>SA"EN3J<[7U\C M:88 ?7GA7WL@U^OSX6B,,IB"G!^-AE^!=NJ,06XT_ .&#=6;M_7U+6Q/8YU[
M>&T;QDMB^X]&- MD>]YV,%PJF.TTYMC[O,S>K4(:#?;@W<-?8LI2#!GWI.(O-<8<24)TDEYI)5W M,5K.#%Z)?WR,*7CJ@10F_?
@QS<@G@_6"UMUXC^YA_6VCC'LZBJ=AO]_P6S5M M:CFYR#KDOQH]"O@&>+*^3:4 *@;L'JQJJ0UO+M)\H_>UV9'#'Z#Y%5ZT\@ X M<*JC+8#'YI@!U,I9K[LJ-
^>I7H1<<'(TUZ6B?(@CUK/-G:-.37C__F/XF9O@L:$6Z-%VW: D\"1"2PBQ8B@ MD3'!]$HU:2&M,30EA'$PB'O/D)6>HR #Q# W,\ M ;J -YVC8+^C[]&.NHN>Y'\AY"]@>]
(YO5P/C>LT(G4KF.X98I2W>1MN)G@5 MH]!4<40ISVV#'$;.:(RB",9YB1GC3R+XU4B*O]OQ9 3&=*;X>@,DKYZ'Y/=' MTFYST8[2>*?#X'F?HB8I!42ES1*0>62YP"@X@Y/VS
:V4HW1**(C80D%33CB MT5%D<<1(&TJU]]BS%&['@GDEQIG:WVK]7:7,XB/8F5*H9F=%5I' MQ\=*WYY\$B$2'-1*\=*'$/SV6%(2>V2H94A;PSV1UHE5ZXHF9I/C#$F=OP,/
M(F.)1B3A&)BER7BU;=:5^(LHQM5!0?0M]*Z(,5@"3$8/QA7C$AD7%1)8:&:Y M%BJNX.M#Z'U[C*LIQ1?;JMA6Q;:Z\>:*>6<8J$T:IYC[YT9D.4A"+TEN$J.8 M,6KE%ELKFTQR@!
<:,(1+CFQ2 !_4$4,U-8*G3=E65!3;:J:5MQ26[O>/J!3/XZ!N'A_ []%ZD4?[I9E;/7%U M_-\)K*/_/0^5*[WU4F^6);>2"#W-_:^!SJM+F,%7]@PSTB^GG!XE1Q\7+UM%YX?&P Q5N.O,2?
Z-JI\?:WJ M!!#H19,$W=##YA((_^VF5S]@W.Y[3_L4!"4689ZC"'-(@5-@BB7B>9#!>4UH METWZ,O[F0@JYCD)31N%OP&3O@:#.AK_&3PLTTY[N!W@KH7]OCO1#O%U)DTM*
MVEU.,7K+H/4]C@#.[!_T(/H3G;2Z@D#%CE#OWW@0!!UM)9+EJ MR&DN8W!X94. "J*?C%=*;[15'9JJ$$"!H,8T)7*<'33U%CS,'H30J"D.E*S/ MEES^%E!L;Y1K_EQ.\R%OJ<,Q*
[_4B-,;2GN_*E[P ?CM@4(".:I.'6Y%E2J MXWA\<[+[5+2,;UI@LQB;:Y",0E,ZY/L1"/]&7%_["NQ;[Z+)O<^9\8/8%G:Z M2I%OBQK-:V*U@UP)^BS8V[3]F^N6+!?=:&JB7(Z>?
VH@K#7'2BNHCPSK9V M1ZZ> CI"?MD(U)3>J$WE/ZK:JA7S6D3)PL[/BR,U9;J:8B+3DYJ]?%I#:F$3 MK[8\ZU&?!
[#N4+5%;/MM\8V9NG*H0/&F*>Z%,@V@&?;F$J>P*9FFW\7LUCS(MLG'G6;PLEU29%X^;UN594-47JKK,ZX/E<9NG!S$K^1>Y6-NTS,5520S@CEQ$ M #CK9?7"_I*KZBRR:XC)
C\VUD'^?5X1*$0'9Y7KDBT6;)6:6=#$VXCGV<^FY%HJ:ZC(QUXM95G1AH7T0O?UZF.5QR/*XK;HQ M?W/6_)8W9^C@:-LZ>FTAL1=N9:' X_UI/;9>NVUYD!J@=]+40[(5*-]]Y.TE
MP'&_8>1 MG4?0]7/ES=KVX^V%I.&)KW84&G]1;SS?O&9*@%2]+[TPR?6Z;W@1[,^GFY:: MS8Z;ALW>"CC*/%"V/98*VL)79LZ,YE((C,PKW\A#?1B;H^ZNU9&\!?^=MZ"Y
M;+OB]VJA,\/LON=7V[>98D[/8UPJ(=1IY5&L>:"2UPH@'*I'&(2&K*&4Q M:8_5RJ7'TRJ/WMB.XF0P5S0^IKGV\8^IZ9OWK=FV)U4FW660;*M)NIAO:V'L MNN7K?-
VW7!VW/EIT_%ZQW*UE2^\JPKZ$4JUG>7:QX:>0VY*KFY)KGH6O6[;4&:ZL%!AH=UAH7G^6V&C M1U-9LW\UO.@L>%MXI>'@
9UKPL.!A,6=W<8\/#)^>JT'B+N'34GQ6@:C"/H5] M'L(^*\&,A84*"VVFR>@NL;=(JJ!R46H* M(A?V*4I-8:&BU&P%VQ2EIJ!R46H*(A?VV4;V*4K-6N]CS,.[)CW^/@9VZI8- M-
<_68^-!6_OVEF+@=5/6LBW>.<_T[AK$UKDGVY [\\/6(UTM_L;.(YN*CCB0 M%1=RWN/#/;P5[SXYE^7M\O(*&)45%W(^A,,]O!7O/CF7]VS RWX5%9IQ'I==_O=)^:0HG-
((NCXE?/PVQ/< V_MN=;\\5G:;^\2\-PP[\[$=]]N;7IJX/G:L_]H&N^#3;P7CZ#SMM)NI",,UPC M+J1"7&(*(D)TBQX9W6@>K6R ,8YQ)PUB(<(C_M D%"1&L5)4%'=WMUW
M+5V\"7Z&-MZ/CS19)_L\:XOK@I@%,0\<,2-123#GD>".(>X\1PX3@5*BF.@D MA!-RI1:]]5119S-84L2CX,C"!X@81@7STLE0$+,@YLX@YAUKOE]\3U=[\.CP MJ-
OVY&/NIOR4K@"/Z>GTV#8$MXUG<^'%8C 5\5_$?Z?BWQHG:30)*>\BXMPX M9)BT*'&&@X\.I+^]+OX=\Y81^ Z85QYQ&S&R3BE$N14Q86ZX2;>+_WE?F<6N M-$U=U8Y4
7DD9%$$BB)0L+-@YWJQTV%CM3'(>6D03PS,(,$H4@Y'2J7@2;/K MV$E$"-Y0@%KC-=A/2B"G4T))F.B-C\K2N$'L%$>&F8*=!3N+$76#$57UI[6K M>^7NIHC3(DZ[-
D4H8XX21"BQB#.OD,9,@6#E*G(*?_1XQ1/IE91.@R3EA(-, MI2""K22(NRR$64C,D@>*TWE]^L>)U*8['_I7' TSUVA*Z*LB3XL\+>!9P'.= MX"E9E)S(@*RQ
(3"6K!%T\R+83C)C9(/6ZC= MO!<'(=:4B4$JSU%BF&=+0(-$\P;%X*TW%.?0A147&P@\:0@!.4;!>J!,(Z.< M1=%Y*0(1U&JS_]$)UXAFYZ39T]U,>Q&?7:"T0&E'%H)A2FA%D4[)
(QX91X:: MA 1F@3+"&4_^.I2"'1!\L@9)AC.4)HFT8!)1HA7S,0BI9('2/872O51!B_@X MV*,O(K.(S(>)3!TH6 S8H<@TBSGG*$1L24C-K3H&U:N9' --GD!$-"1(VX M3Q39)#WR#
(P7JC'C6AQ2<-2!"L]#$20%5 NH/@Q4A352&R,1T9$@3AA8))8H ME)C"DA/C610KU[P:1V(D1HS8@'BP&+GD+8(?').!&4WX(45-'2BH[J5:N@-Q M4YO?
A;T\^2(]B^Q\F.RD,E"LF4.>*(XXUP%9)A/R":2F)"JHD%9DIR @'[U! M7AL!\C8ZI$%X(AQC8-$XD[@]J%O^ Q6>Q2(IJ%I0]29496!Y !HR9 5FB*=$ MD#%!(6]XT-
@;ECRYCJK,@ID2A4+6.0P6B7#(^B!12,HR05FP_*%Y' 55=RYZ M:DT]J'>ZY\%@."Y]#TIUO5)=KY#SH1_NX:UX]\FY'.B>'6C!I[+B0LZ'<+B' MM^+=)^?
['NB^W7WMZWD6>"HK+N1\"(>[;RLNZ;//Z#_^R003ZW$ULN-8U5_M M97V/BJ%Y!8@?4TINV[:KAQWSBH;YW2"_)+"5IYXI70 MIB\MGNOJ]""N18-W#-/@45!&
(VXP149:B02.VF@;C?8K@9J8^"2I$DCJ(!$G M4B,K8D28*F6(B1SS9T\8.R*4'&G%UGL;NBOWG 7+MO9 "Y:M#:F("X G1JPN/,"I9QYT/BC""GH@'\4PP9GS@B2F!!E1,B_: \SKJP
M#/,CC7G!LH)E.Q=&_N3RFZ4)P(ZR=Y%LZPL)9R[PR#5BS'.09Q0T;F\2BCHH MAH7Q<35XD?HDE/$4:4,HXH*'7&F3HJ0XB<(I9YC?8#H5%T=4%1%70&V[#[2 MVMI
C9.0HE81>:XCXM([4,)SO7R7I&3!<>/,=5!+1@3KM4(FR?RDR5'<0B'L MO TA&B/=0_-RN;O,H\7.;<^MQ2+TC(>D=!9$>>) MM=VW!*'&,QEM4BO*>S+X(*CP*/-
B>H&6YEC&+HC1N&R417 MU.A#X;(B9&X7,D0H$VW@B#,5X!\0&,YE!U N ,]I[G"O5$.1+GH?4D322H&X MEJ]:ZF1(DI;&[QP\@="9BV7NAH?
$4:+4"GX50[TH/#+8A.#I1KQ7%26

VZ 02ZD,SE$H"G$E >XLB\A%$K62H"-'^MSX18XH(06_ M"GX=GF>[1*04]B[2K.TOP@FA7@MD) 65W&F*-/$&81889E(*%5:ZH8O E54A M(I8B2," %=*>4OA)FAAQLD8_8S?
T9Z^@M>=D7W!LSP[T('",B8!-XAP9![HX M]U@BHR5#S%-O"+'6T16MG"L"SPF+N,W_$ -:>>/NUI%A%3&@7"HXMJMDOY8D[*3Q>1-M"6*5DSCO-
D,RMP7G0&E3T".B**>$8Z?3RJVLT,&Q:. [MUH!H4]P@DRQH[$*PF'CD43U4M.U:H=L]) V"97MVH >!9<*#+FZ81BG[S;E(M.<(D.H2QXSY0'0#35B),C/+>TX1P<&R;8\N
M*=58'L=A?Q^.QI_MYU@Y._BC-_AM"*D8=L'<"*:P%XI8'9"DFR$;% MK8S"P/]][K(#\H@I^9S=))8H9N=Z212<+#A9S:,2F)0CZ(B+CW&#D" MVGD2B3GGF+(N7L=)'2B/# L$B

C?,<$B2TQ"#H R.,!0XY\[DD\<4;/F0+X" MD_L)DX?@CB_!,D5H%J'977U&A3VUD:)$F,B>>8^TC1H1S!Q5G!ENZ4I]1DXL MEX0A:CQ\)RF.+%<>89](4PRGY0GW'M11*
(6'/9ER(^"V 6P#Q0P'3:,J6P M0D'RF &3YHZ? 5&A>6(T$I>+TUZ[_N2.@?WA4)1.@F5B#=*1&\2X)99QS0E^ M:+9]EX I<,'+@I?%W"C1/T6$%A&Z?A%JJ-A"<@FQ0 RDS?
(,A$0)@F^2AD/ M(6P8,LL]1ZF4LXVQ3&?#L>T#(<_HONC^W;(B/::9%\-PXOIQ@Z)L,\7;[K,7 M!R'5"&:>&)!025D*AH!/2%-M$8F6>,.EEG'%$.!6"N.31%%X#%+-_;*I)% T M ?
\4JJ9 Z6A/9,Q87NJE(/J>ZB,IB=Q14 M+:BZF?8C&+!0JX2XD/F:(4BD(_;(&F\P32HRH5=0-1FG/;>(6!T0)XX@2YE' M1'MI-:92L4T&1.4*_;
(8($4Q+9*D"V1GD5ZKK/]@)/,4(E2S#WE!8G(!N51 M\(H:&['S.0%Q67H:#_8*(1X)FQ/"K9;(<9%0,M(GFQ3UAFU!\R[]K&D8!RI! M#T6:%&0MR/K [F%<8*$20]*!H<&-
X,@)IY!4T43K0@QI)1U<S)QNV@)?@GQ^ENU[-4\YF?=O,[KUQH?>E\GU; RG"&R]0OU>/4>S'"_A" M\];+./II-JO0JR_[]OO+U(_?%K>)PG3^9U*/>^G[[&7-,Z@>V]'X5;-,E(>O
M7SI;QWYO$%]P,=2_7(?8+G&!?4$ M%GF="GZTO?,7HR$<::^)AZN:8UQ9Q6S+>H.\:M3LW ^VZJ>_OB"_S,XGG\V, M'IHQ&\I9'G$*AVDX' ^&X]ABX8>S?SJMDN21(BH)03Q9#
'O_5Y]M75U/NQG!@6D M[O_8!QNZ^X0H7#2G&4@((0=\HBFW)*>$Z0 M%%8D)E:,%TQ\DE0))'60B!.ID14Q)W\H98B)'/,?)(_/I>F;.35\RB!Z-OP4 M ;9Z%V]L??XQI1_Y
N62O!5W63+F^/8FQ!L@/WBZ#U/8X SL(!0F6$@(!BY@ M&C1%0BU&7&**G-<8 2GSX+4U!J]44.#.A\0900Z44=!-@7O J.>Y'Q<65#DA
M$MXJ)L#'MQOSA\D$GVUO4(^KWKBN!G%<#1VH#C;O2PU;#FI?-3Z/=;QJMEK9 MDHVH4Z\OH,X7UOQ_/E<(%;0)^ M QUD_F]+#Q\F%T"9?O;I/H
M(]45B4W\>PZ2_9.@NK/MOP!OOAW5],I@O^6-ZUQO8@>_9_C_BJ &;@8]G,(U? M^T/_QT]5!&"Z;)3X2;R?-X)OC(R>KN V5FCE8G_XM8*QZX9:,JG$.4F-K_3@
MIJBS>E4O9*14:;:=56^5X'HMP=6SW<_HWOQA<_R/A_%V&!>W?M67<#GYW45 M 2G##;"8D;!ZT4BTZS35]4%;3S6'J\6%CGS6+2D@[DX_4)C35W6\64=+^T(R&39)]&, M?
94@MI!O]J57]UKMX^5LC%LRR=K74G+,E/SYU4]_^<%#Y)CJ.QZA^I@1_O1Q MR!U_U\=&/76,,HV-3Z/[=,D;6?
YFRM_>>BAKNJG9\RO^.%45"Q<4+MC.LRU,06W*$_;L;_>6O,V_8X^GF/F6/MF([MP!..UMA8:?-LM/I=:]R8::]4O^V
ML1)BE_3[.Q!M#2^R8Z#=!U8>VZ7J=\^*^5WAX.YHH=V:M8=!0G.Q2HM8O;Y] M^4JV",^BB1:6>0C+L,(RA64*RQ0I4UBFL$R1,MO!,H_S:GC8B^0?5$+],173
MU\RARYN*ZNA1[QLZ[X40!R_?_3,RFJ*F&%DF1(*X9AH9*CAB!GOK6-)(_O'$1:ZF,4,!.C,,I1S,@*&9'!1N/HA3&*/8(W;R.[DTRXL1Y7.8ZR MJK_:RRNOS3W^L\YZ*CL%]P]?]%9
U),HIXG33J/AQ6)L]T)$]U'.+BFD\M2, M]@TL>3/E'[:CM,,:6H9IS13&2+-($6>YF /7%)'DDB9!8)I6,DVEH,0;#[#O M"8B20#BRV',4:3(L6,J45+=U>WDZ^Y:.<&"'X+RH<5#"L8
MMK48YH3%4DF*+!4&<1P=8%C(=3.]P,)80N1*^6'.K4L12T2EUH@[$Y"1\!T5 M*,'6::+"QC!,TML3XW>5X N&%0PK&'8[ADGI0.-B!!0O%7.Q X(,MQH1&Q3[
M_]D[U^)>DJ8!0$N M0.@Q?_U5-4F9(D2)(KL!$$CM#DT"C4;7ZY=96?F0.63)S$K&#V.R4UY4$0G'4,I"\2ZXZ>:?N%TJU#ZV$#5VTEAA'#B&%;Q3#,5:O*G(-UHMDI70%G
MLH68$(OQ/!G+5_0PF76.7(.2N25Y40R<8G5KF54),@B7C-H4P_@!%YHH=@<; M_RW*I-X_&W^5NQBSY2",-54,QZZ(2C]5V_"A;>"2P066F%B79_)1<)BRU=OXJ4)S*L"
M,KC:G*"K5F&8 R.5L$788-G*D]P!)8_G.8U/_TCG0P9^,O"3@7^OE;*MS/-] MSW0Q5>E?HJH" +D"=(R!CUY!EMYP)H3+9J5XC/::^QPUI%A:!6 FJR#K*MQS M&
[2R=4^W+IM8EU\'_IWGLS;L5:B)AZ2($;EH2'>?7#X6E5SB4%(*K815!B^% MANB#MHZAPJ*NDDLJSJNF[:K.'2)@55_!8:S*M/&F9!MRU<4W9PDC0!"X:TCT
5W+>!9\U2"6JRN5T M">%Y3,!3;+725(*@2P+-2OV4$9RM;;.X"JZ!R_CA6> A:I2J%%Y$$5^]2309 MG=#MJTW=O&2NJS*@,K0#,!N2"IR9!F"T0Z<#4J8F!RN M'D+
<@2/_F,U/7_O7>13\]+_'T]=DM2>K/5GMMT<1NVU2ERV48;V4;_Q*Y.+] M5.9^N&71@6]3#@N6B-Y44<):A$!1&BPJ!LD8+P43T?.P4#-JS12 MLGF"5-6R[H2+T8('ZX;TZFCI?
NIO7]$2S5J+/7Y+CI,\9 M?$U$0E+&2,E!F1;VJ^J/NK]NRKW.40@=A?:KI?#_LYN!_US%H6AT M3;-EJZ"Z04UD,^&;-^F,[5@K_7N*,(Z^9 T>6QWLZ P$DPHD5#$XA2V1QE6E
MA$?GA$;53& 9,-OZF:JF0&39MZ-IACYOS+!EUKIONS)7[I]>0L0D8A(QOX68 ML>[7 A<2M&[A#%9$",HY$)B=,L$%P_$J,2.:4G=_'DH7B"5< FLQ@.&N>"LT M+VYCB3T,DT1,
(B81DX@Y$#&93!I16_I<4#.'#AI),029+1&1197PBB,T0IU M):866(F94FP1%)68PC.!40?KXL:\D8=V1R9B$C&)F'M,S&!5W80+ =FVM)N MCN H3ORBKJT3_SK#=);RQ6?
J<[6W+UH_R>\AC>>Y6U(/*HF6Q].':;PXF?@/ M#]J[#T^JVC6>OKYTD#8^>YSSLR=6UTI]Y5_+Q>FX?+CXFNZSD*>IKJSWK8WU M%@\^+K+W-
UQ)7'RM6P8(5NAA5(3]9&&>K;.+=?7FX^E=-SAG1W*^U(=]X"?O M_(?%P^_^\G$8/UYY-@C=O+QF!.[2T7>>ZW[T9MXP_Z>.-?\\[XK%+7O_M[LNJ*)C-?3='VRG>?
#*>YDL#Y6XY3B_;P[8R\H_/G_?CL/FSH;M!U^E-3='+ MG=3#G/WEZ;-'SQX_??3;Z.FSHY=/7[YZ^?3YLZ.#^M?CP]&C9S^/CE[]=/3T MYZ>/7CQ]F]EQ-$0/?
1L=EJO.YVUV=)Y$G0EA'\93_TTCOUD='1:7^BB MED8_O)KZ9:K/E7Y<5U?=1NKP*SWQY\?U7F$^_O/!PD\7L*@:0?F6#&6FJRIMMJPD5W?RC,D5QQ>G?>IL!D8J
M0%7EGU+Y[\SW)\^J$-^,_C19S,%LMY M?EEO_].D7O/=*%7'4)>TR#T=/_N^KIR__WS>N MB3L@=KNZY?'L^+CNTKJ9=KD/>ETOSD0=4#=';:/KGL]X<"XJL('S)+W0Q:ZX
MTMYJO<0W.2TG^7GIVO/3A\=-Y;S!*KE^H"%C WVW<7WY)H_B&S]]7:\>U^]^ MX^?UMZI7Q+,!7[0.&KW+\SSRB[K7G4QF[]I_YZ/3^LE;ANWU\-RG56FKCS2M
M^^7Q^U%]TM,WBU%5VJM8^_MRFD>2'8Q:R=#NDE8(\<$62[.KE+B;,+O8/'?Z M[,?-^-D#=RCWR]/9A=F@/5/3NVL3VN50-T^SY7G6PH=G7\<9.V3?7WR@#N_$
MGRSR@T4^\:V:W45?= :BLWM_]SF'O[?CQ3B,)U4X/;BXQW6>?-W7*G/(C?G^ M?$MQS47\D(FO7?*U]WG=A*B[WF2OGV, '_/KIC/3Y=O,:+;^V=#W]7F4>7>
MZROW/E^>+DZKY+J#[1L:-G0LKGQLGFZ6"QO M%EI"BV; E'1WUGJW,LJRSXG:]O3#3M,]TJQOMB+[:OH62+&]:S!-YMT=V[UK M,$WFW1W;'6OP5D6];VX+=P?
T*.SDRA.OHYQWP<\GPD>7>F(\G=>F_2?M_K M^/[>O:.%+UH6GD DWV)#F :KL?X06+P6/AA<+2CD'4_%!K".>4"C&01O/<@L MA6.JM//SJ^?
C9X?]W=GXV3*\9(_^Q#'Z[+CXLDU]+6+@%#KBOJ M0BI\)='"A>6_P]8YP<[Q="=B:2<.N&*$*\(5#>GNXRI4G4@&4UGCBFVX"N!Y M59\P2A6Y12U6(]"\3MIGJ2$FA2UF5X
S04'47CGD+MNPDB1^1<G67C?@MZ@9==J#N[GI+.EYVU.ON<_G&; C_ZYXW[B_RXG0^CBW MX,QYM$WHQ6B>)U4^4_JZ/5I[)%@^R8+*0_3"MN1AI8J3*D; *I[K;RH(EG04
MN))P+&../K$ @UK2#$^BP1Y<;[4?E[.ZX;] M]SP?S]*9C/EC;787OFHK\Z[J,3MP=N 0YUV?\02QG1O2>P^Q]91D,B'HY)0' M*2K;4*D(UJL"'BWSR?J,QJQDR/'!6VP@U2H!!N?
%50@0L8@K(Q5X1X>BC>K MS+2C=*3*2X1)PN19KUC!Q9X.^MI.N6ES?<6]_7QK?;*>)WILH_B_RS'\YN8 MD6^FOPI^@#BP+7E+RYV0CDOD)?(.2TKIL7#M"MB"!9#
[JA$FX<_;[[3.$3.R MNVS_>R$E 7(+E@AQD;BXBUP+*)]M4[$YZE TDY!4$(6?=4@5?TSA:J0LL2R7$G+&+1./.L(M6>H,*+T GP6"+"PY+E*2I:S9C1[U@KT-),9*5-
69BK*#+%5I16<@F2Q,#2HO_.S]-B-+YQIBZ2*SNQ M]$BN?+)WER5ZF1DHGZJ,,*T8=SLLUSD;QTK(!E=2Q"OT+GJEJQI<"J!F 0(+ M#I+VFKG$N#0K!<(ZB7(F2[[J,?JHK1L1+
F6Y%%/X>J;WF=7Z5-RO0'ML?=G MV>TK:]>CF"KK@@A,0VR'3XBB'4/E^IMLW\"E8+YL9,_^R\52OZNY^*"V@U12 MPN2]&5O"9_[[<1S$&W;G'@ ##F
8VA!JX1:INA]=AO9;W\#UFZVY]Y-OI%9 MDK"VUUBCG3:=:*_3#_W2,3;1=6\6VK[2]1JET?OHF+!@$DNM7+D$Z[D&%4L1 MJNZ(J](U^%[X$Q_/%WG.];Z5M2\69;Z-
W$(YD(B9/$2=I+TZGUID^M*%*BCMM M_->06WU/Z4B648(B07$++0<[Q0M*K'YGA_:/B=7_OISFD6245WW/+'3[:I:] MYO"=(5=*%+"YJI"8A0#KHH. I21>=^?"K=0]8\E$FV6
J*,%]%F#K;MYB)89 M;C-'P?6:\ZH;<2"=VKE#)=(J"5H$K15H"<=RRT\!3C$.Z'*&P%V&A#99Y8(L MJ\DIBE:2,U]Y%5,$3(:!S]*!3T6ZNN_.#K]<@JS/O.K"'"'"]>Z[EA"O"%>%J M-
9=.4<7K+$&@K/Q)OH(+K:V*EO1"1^:4R5=Q)>NN)'$7@9/>PR32C=WIX=Z[) [AGWEF/V\JCS1ML@KIO>W?6<6$V M2=<.2=W*R-O/P2T]P",,$89(L-*,IAE-,YJ&=P>;3+XV_?
G:_)QC/@YY/I*\ M\[<1=!:T-^9R.@OZ))@0O8DFF/I@V<;W^-A+9 6-T@$W0HB'= V@Y49*0L0!3P@ Z+& E M;Z43BHY"EE!46"D,KA0317&0F"KH3!$0+)-0
BO9)%F<]NORMS&JG5^3>R#A MBH9T#W#E2^$Y>PXZ95UQE1A8XP(@+YE'D:QA*_FZ8[;>M,M3B15QE6@0@E=0 M7\7,C)7",_*WV2I_&TJI09DJ2;"08%F?8-'6Q.RD JXB
RS&U8UX4* D%SSK M:")?$2Q51>8>G0#ML66WE Z"D@R\%L:CS$*FN.E,E?: 6TO2AB!&0[I+$%M/ M:I[LK"TN>5U5[ZM0]!IC"=F"L%8!2E' "Z\K&8M$ MFU1SC-
^:9)6[24=*YT.8)$P.E77BW@PZE8&@?)6[0MJM=*2E'$'W4:DMG&=E M58#HC&\E'SV$7.K6/401BK%2H7B9M^RTU]GODIQ8/C ^=:WU$>;=%PB+Y%W M6%+*
(+P*T8.HP&S.2:ENY=%"-$JA*&B9L'?9_J\A9>7^ I),I,1%XN(6V@]V MBA=K.\#?;ACUXDG_#S^/;R[DRSY!"5H A M27
6+63%;&&AA%)6=*QVJ1>.@8B55*AMI1M7&DI(R%F6Q<857)$;_1;OPNFD MOTO_.S]-B-.[F-\F5O5EZ)%<^.3%R25M;I8D0K.[=M9'M;+V LNC0)9F4
M6\G>+DN51A$%\.CJ!EZ8",%7_5EX);G7D@7FKLJ53J*HP^:BOS_\QG MB[OJR((=<$N1IH0R&M*=0MEZW(YDR&@S9HBVN1W%*,#E[*!42K(B@PAEI1J/
M3ZY^R%5%.U7E'+FV$*(-H))A*&R0S(=UH?&F%71WDI'D;42P)%B21SV%JZ_[M=/S2YIKHNC<+;5_I>DV.)A]X8/I.XI'VTL1)XB3MI>G,>M-GUI3Z;4_7WKX"]YJ2XR*ZB#(!
M+P4!F?05[@LI/-LX#.A+4U00@HN M89>P.["3.B\Q>N2@6:P;?V8C^/:G]TSK5%B6JA$RONTK'$&%T^_LT/XQW=O?E],\DHRRO>V9A6Y?S;+7'#4QFZ-T+?TZJQJGE"U?
M<$A0>,@Z^/HWXRN92&1)V5L&RD8!J&P[GK(>M&#%Y>A/MN(JB;R2[2T:XV*2&;BS"&AS!I_;X8<)(LCB7; KN*)L;VO?A-???9CD
MOUUTS;/E<9Z/8_T[C=]N":#^^&Y=O_J+WW;C_KA!P[[Z9=FX?+C% MPNR^\-V9-23,)NFJ_\)M6M^MI=&+?.%9,/I]/GL]]\>+;^P0W%B'W*W]3Z=G MMA+!A#@8G;
[)HPJ:^A0?.G.=>;@8_33S\S2:E='/XWF.I[/Y8O1#NZY=(-C# M[NWN=_[PQY%?GKZ9S>L3I9$?=3@:S?_HVY.SOFU(&BU/1]>ST>?.I[^A5;W3 M7&64
BN9A=6Y*I^ZY48%=8F*.G259H;8UC0MNJJ,17 4C_CVI&-3<4Z M#"8P5BYHOIB?7OAF7O3*^82K< EY_KR<']A\[,>7LY_R'Q??E?=&ZP/$ZU,1 MKW\"GLV219M@L1-
QYZX^E^=8FYRCZU;JQ=P[O/1>NKCKV02,S4R<1N/IZ/03 M?Z*#9BJ,L\7IP:@V+[ZI5\3),K7/33^,_,G)I$JR*@'JQ_QT<3Y1VO6+P]&C
M[I$WUV^7+9RXN<42%6)*RB43+SHP0IKP2+'ME";P7Z1I]_];3K;PN7YQK_-HY#S M]!+/4VUFRO-.:GQQB1YN\/D_4?0^I\=596_;5+E;MW9%EVN-JXT_?AB4_-
MJGOIR&U\]CCGIU3L4+17SG6:BZ_I/@MYFAZ&V?O6QGJ+!Q\/[][?<'O Q>V5 MK#^VG.N?@\)],@F[S^U(=]X"?O_(?%P^_^\G$8/UYY M-@C=O+QF!.[2T7>>ZW[T9M[H]Z=N
_7/\ZY8]*#R=U^6FD3WW1SM"#093_.E M@7*W'*>7G:RO4OWQ^?-^'#:_CHW1W:9HS_NB7YX^>_3L\=-'OXV>/CMZ^?3E MJY=/GS\[.JA_/:ZZS[.?1T>O?
CIZ^O/31R^>/CGZQKW2K:?75O70L]EIO:[N M8>ILZ7P.? O^_F4\]=,X]I/1T6E]X;A-H]$/KZ9^F>ISI1_7U56WD3K\2D_\
M^7&]5YB/_WRPJ.IOU5/FX_(M%M$+Q%V6,'|\V]=@_E&_.Q?7%UYT.I[@BJL0 M$'6'YCV'(+D&S;T3#&-(K5KTW=6[M@V>YS=YNAB_S4^G=6^2VXB_K'?]:5(U
MON]&>1']20O6F"_S9:Y>CK$ /#3HOO\H-KM(##Q44GX_1/3%=ME6?N#L\,?1 MH\>/7_WCU6^/7C[Y>?3\Y:]/7HP>/__'[R^>_/KDV='3_WHR^NWYT2<_^?QL M^=HS7#-;8A
VQY+ 83M,RDJ"T]%#U-Y:(8L(>>4$_#:SY2B^R6DYR<_+9^;- M;[/%HI,MUTV>[@'&TV5.CTYO^M3_Y#>3Y9NSU-UM\KRLFXHRFTQF[^JZ&75Z MQ&)4OZ!ND4Z['4?
MV9/9M.-K%=FS^M*\>^UCYX]^F-2._[%MZNL@=$:G]KG- M[45.JU*41WZ:1HOQ^]%Q??W-8E25XBHV/MG-=YX MSKNN^UIE#@7GWY\K[]=" M-M#Y]\ZVK\Z#]NY_?
E>5@2^V]9M\NR^>_'YLHZ[KOM_K)T[]^[^&^5_^]NBX M+IO3VT^5F_AX;T4'T@*B!=37 GIYOGB>E)(C+1Y:/+1X;KYXGN53F!420'>8
M8UNE$]>NVLX0P5Z)WQD'KC<*##M_]XF(V^&(NE:!MX=-IAF]T\.[ATVF&;W3 MP[MS31X@GOUN.N1V:HC7>J;GN)R/3\?-&_6M'T^Z\Y!VB+7PD[-3I,XKM>3Y MO/F[?KSZ
1&&"$--IAF]!\.[ATVF&;W3P[MS3=[NG,E7U<++CB;W,F'RXS=^ M^CJW4*?EM/;8I O%:WY0H]15 >AB/7U@V3CMH0BI 3,+$&3VH#03:'PTCJNK MWJ'/FW/B-
8ZA/^6ZI\LO"A,RZU[]L#GK_\TK__));LU='/5636X:DWEY=# MRD!^-2N)I0A_PMNV#RGAK4>\<<.L9L&!=-$ 1J/!Y]+2C/ B5&JIE-2&\-8? MV+AQ!#8"V[8/*8&M1[
Y9;"XBB9KLFIY+06X*#Q$PV6L;)-!K\2 K0ELS_+I M\](?W10GNMW%CK"NDL8[9T>X.K%'/K5PL!;/VAU"3?/IZ+4?3Q<7.5.Z]"KM MU?-PJZ^'6;7F AYJZR[_4]?U^*58HT-3+SJ9+
<9="/@\3^HCOLU?B$.DPB64 MHY]R]-\ZC31ZD81GH+AM::1Y %<\0F3.>9U\$64EH\YMQ.U5YOPRGQT_BG%Y MO)RTV/KKI/'CY7Q>'_^LOFG?=A,NJ>()[4"(ID33OFAJ5"Q2"
%&,@_H*QF= M"A:2U5RA5869X6@ZB^-/M2TI4W6Z7$]&'J4C<1U/1R]FIGUQR0/XV=V42 MC7MCPJ5#C$_R%+>:-39K4*)5P(Z2@V=80%J36,1DA"SK.<2H\NKWV;P]VJ/3
MT_DX++MD2B]GO_LFV'HRI!C.Z22#R$9#NOMD*[QB3:0"R6<&:*P%YXL'8RO8 MP11T3+:%O;,M_'#+"B/?6*E6,RX31W Y M2T!5/'CN"SCC5"Y.H>5XU591I,0HLP)MF (,3(-U-
D!6=8^;-(M.;O#XZ&:> M$,*HG3-HW"PXC((8[N/8$CNWCYW)JN"*6AXJZBCC# I->#*Y5#N5# M*QAICG0FUN>:_+U-W;IV9J'>_2S^GP["R,A*3:89O0_#NX=-IAF]T\.[,
MRZ'9.40Z&C+Z$AGOS]@2&;>/C$$&'AWW8'+,@,(F\%7+A(PR*<-*2H8/3<:A M#L7<[H6';=^9&)E,;FXR:2F$ZT1<^OG83\XJ%Y'!A/*I43ZUWL09DR)'HSEP MR1E@;
DH"R($;K2.7I@<5A)0LJASX#*!E"8"ZFPA&"[!)A:"B=(;7K8T\8Q4 MAG*G48X'(B@1M+?8"XFM.%P%H2\.L-0?-E4NFJQCTDGSA"L;@KX)VE^*"#=P M?
AOB(_&1^+A/?,RV!$S9@33,5@U353XRFZ%4/D:O=5WR@_.QYSPZ0@]L1]XI M2E(&W@UDX#U9]48F*492C*38;6-A"G..%03N= !4B4%0F"$+6YSUG N]8B=1 MP7CFC
2=JP!#J1/8;#E8(;P2/I4@TI;:282@RAVT#R""$D%[(ZBPVK/H)3C/ M"R!*!,* R%*=%QJ;TH:FJ]IM(D.S+QD?A(?.S/CAQ\YMXC!%
MBLK"2"N*B6%H/O9L)^%:$R6WKZCU;8.5UW_;N MK-?";)*N78I'X_>CX_K7F\4H3UOHS=^7TSR2[& DF,#;)]C94NL=Y5BB'$N4 M-8QF-,UHFM$TO#O89$IT?
*>=V5&.R_GX=%R_WK_UXTDSO+SZNNN/AX-65#)L)0DVE&[\/P[F&3:4;O]/#N7),I&_+FRX)V&7VH M+.@NY*K;S%'8=E!IZY/6:9M\QB! 6A8 2T+PQB>PW#
(;161:KAR;18S%"X'@ M9&F?L1PSLP<.+>6S(X3N MV-@20C>3$3FYI%I=T(2QXM"WPG9><+ 6<\G:> MI,WEZF0?^?2OY>+TN+[;'=BU],JO_7CZ:5;E]NI9X-SHZW!HS04\U-
9=_J>N MZ_$_^DP?FGK1R6PQ;D_V8)XG]1'?YNM!Q4DN4W@YA9??5@0CPZ12-&!%2[\1 MT4"PUD#1OB4VTEBBZ4,$7V7.+_/9\:,8E\?+NL!SNDY"/U[.6^#>[YT!^!8V
MH2_O9BA9!P6E$$V)IOT9U UFGJ6"+(,"]+: *\E!BAP-3Y6:N1=KT&=I.HOC M3W YP.Z%@$G)& 2,'L#9A%.L6(BQ!)T2Y6O*_P,0I1*1QZ*[^"W'>KG4"8A ML=9
OWM.5ZVB=B!U+H"YBLG L/ZF M'1<9G5)B)4GJ, LK*NU!QZ02KS%1*@0\> MH8Z(L5)$BZLI5/NFYS#..';@1*H$1X(CP7&GX6BM\%*C 6M$A:- "38R!1AC
MDL5QF74O!X";*%RN#[0D9QL*<^]S5?Z:T^L6EY3R?/RV\TT9C:>+T_FRN<]0 M,/N" B6IR32C]V%X][#)-*-W>GAWKLD4S+[Y8/;F24W![&2_V#O[Q35UOX/G
M*:&%6&*K9^4%^.08)!8BQF2=EBMUOYTP5LJDP>=@2_9U>>U5NN,+&8[--GZ+-I! MX")PT9#N ;BT"9%STVJ**@98B@3K&HZLL(47P="N>!?U#:Z^JV>8@9UJ[\U4
MI^.>.ZV8W]M$K2ME%NK=SU(#T!D/V0^IR32C]V%X][#)-*-W>GAWKLETQK-6 MA?#1<;,9__LL<=OQS&/XCRG\>DG>7.HV/R>[;CVU;BP'G]5 M;XO-:
0(PR2@=QF\2AH*CS*ADBRK>-5842*/08H,,MCFV6H\6"LE""<]CTYD MI].VAT()35F+B9WW9VR)G=O'3E$RYTFGRDYN)DTX"H#@;/(%,L8T:_DV^R; MG4.X^0]
<7I[(2&0D,NXT&9/&4%*NNF2R&C I 3XS!&YD=KSJEB[GHR!3557EFM4W%UHN"-A:0VRH-39$0315MTB4O==E2+UO#!P[SW:D<
M:D10(B@1]"L$E2(RF1$!FP\O:ME2^8;42I5D#$DA9CDT07OTYK5(@"1 $B) MD'T!TBECA50M)R'7@*P5;TK>@A(V>^M"]&9P0/;L-:SDP,D&=XJ2E(IW ZEX
M3U;]D4F*D10C*79;-3]DM,IRD*7%L1A5U?PN%$8F%-8Y(32[*L5\"IXQ7T R M70!M,E"E7?V,"#+E4K+->DL-)8A4PH/V 410(FAO! TR6,95 I&E PQ>@8W< M %?!!(U%?
R8W>=\$[=%00I9D B0!D@#99WAU$0*]@8+*-H]E#E8P#=P4YZQG MQ9J5O!!] [)G0XD<.JO-3E%R;=XFM[&+;+_AHYO7=7UTQ.N; XEH%XY59NDG12![K
M!&V"]CV&MK3)ZSI;0;HL %,,$'A+!<4D^B0E5V;%CM,WM >IDL38P/[OQ&1B M,C&9F-P_DYE2/(CB@//$ (-.$"R+D(OGKG"3D\6AF3Q46)(ZL%(2F.\:OE1_ M;UN:2VTX\2F-
IZ\O'H;7=O35K&O-[:$93_"UA8C M?SQ;3D\7HWF>^-.<1]>SKMB#OQ3Y]AAE??MS3_B7\Z=[-YY,1N%C^W(Z;UR]=E8G;'?[
M>3ZN'VEE+R;CDML#ME<__T2^M7WD4ULFW7OUZ@_C^GR"Y?RI8ER3L0ST?%L M>9SGXUC_3N.W6Z)Z]C"S5D%6FYO?=]/M;W^M31UU$Z#A_G6&Z:R*^?,/?W?V
M]D4W3/)[2.,Z7]HT>5"7Q?)X^C"-%R<3_^%!>_?A%8%1L3X^>Z[S PI6!6=] MY1QA%U_3?1;R-%6I\+XUMM[BP4__7-_\Y70?N[$S'E]J0!W[RSG]8//SN+Y\,X,7H=#/WFJ&YRPC<
M>37XT9MYTPK_U"DB_SSOH\4MA^7=6GSQX]>_STT6^C MI\^.7CY]^>KET^?/C@[J7X\/1X^>_3PZ>O73T=.?GSYZ\?3)T6=UJP&FUU;U
MT+,J=3JY66=+I_!VLOF7\=1/8XMA/SJM+W050$<_O)KZ9:K/E7Y<5U?=1B[Q M*SWQY\?U7F$^_O/!PD\7L*@RM7R+"665?9]7O/'0H+NB>..A^K+B?>N>N;W:
M/<0L^H&SPQ]'CQX_?O6/5[\]>OGDY]'SE[\^>3%Z_/P?O]IX\NN39T=/_^O) MZ+?G1T>C'QJ6QM/E=;-H*_KT8AJ\:RI_G(ME2!LCB6!JPH__M8%82G(X>HO;6"EE$R/R?_*,7Q%\
[T?.Y4 ^_/)U=;%O;"#<165O3+H>J ,V6 M58\9O_IX=EXU9WK8=V[GG^@3I.)/UGD!XM\XJL,RI]N<[M[?___&N9_:8F"EM/3 MV\^4F[@-;D4';L'ZN5<'1:=S/UV4/)]77?$/
MOQLJ94N$H2;3C-Z'X=W#)M.,WNGAW;DF4UF6M6J-C]_XZ>OFD7W9U;NKQI*J M?CA]W?EKG^3Y>)8H1'!GBR3U'?ZW'53:^M"^8I0Q,51D!:,!6[8,GTL$+H7- M192$7EP-
[=/9UY*Y'Q M XT#Q_QM[3JC,.O='5MBZ&;"HZ5Q2@8-2K($:+" M2@K4K-E7F3KM-\00P?) M9.$LP9/@N6MC2_#<"#PC,F,L4\!9)2C&F%K>9@?)%%1!,>]6D[2M"9Y#I9RP
M!UHS(NC@1V]D=+E^,5Z=[)>#WMN)W1_) "Z7Q&VOGI7%'7T=#JVY@(?:NLO_ MU'4]_D>?G>62.)DMQEVX;9>"H*[7FV2O(+E\6V)LI;A'R_G+4OJ
M[YT%^!9&H2_;@C1E$*3BP44R8 /MH"3ANLH?4K!;(OZ MV7,!&T[U:[;<+6??"_TN;NG231+Q'IHPURKO[KTT6_YB U%,I$RJ,@0T H' M#B4"LR;:D*J,=&$]YR/K+6+3G'3$P%6"
[]\I">%SB\>6\+E]^"S)EVRL@2PM M!\R\HM"J! :S,DDJI:4:&I_#..&8@?YV'/,HSG,:GWZ2 M,^!S\3(Q,)C1HK$R6\B,I\I'SL5.TC=!>PQ['CBG+O&1^$A\ MW"
<^,N9<3$:!"*J=Q#D/WG &/B05@I3!\<'YV'=T-5()N(W&7W_>3G(;L\CV MVSVZ>5W7QZ6)W7F,D%#J=Y6)0]&669HM6X&G#8JEF[EV_<>@\NGSG7'O)=1Z
M7"E3+CD)E4$J6:47=ZD5DG80A'1>5/&53%PY&8B.>6DEQ!!M_8RI C*V.H Z M19F=CYJE;0_0<0<*!\[V]L59NDG12.[J!&V"]CV&MF1&^!
41,0*;5H9VH.424)B,C&9F$Q,OG],3N@2=TQ"LJTZ4]6?P169H:): M2)6C\VDE)JEO)@\5DV0..&,$YO4%+WW1\>9N"?VVTKI]@]78?=N[LUX+LTFZ M=BB.QN]'Q_6O-
XM1GK8@I;\OIWDDV<%(L):5X>N3]E[9.2D;%66CHOQJ-*-I M1M.,IN'=P2932N@[[=:.-IEF]$X/[\XUF?)&;[X^:)?[B.J#[D)6

MQ\TVXT/$+Q;C4ON^B[?]Z%K65]3Y@1XZ[OS>^$H3X+9X M2 EP/0(N<(LEFPC9^Y9 % ,XD5@8G704B);'E4K(:P)'J MU!

*[Y]*_EXO2XOML=1+4$RZ_]>/H7N7VZEENY='7_1=;OR/ M/M.'IEYT,EN,VY,]F.=)?<2W^7I?2DXNR!1@3@'FMTYAE*Q03G+(W#- BPF< MD@&L1A_J#Z="+SN)]\SY93XI?*

*A3C\GA9%WA.U\GCQ\MY"[;IO3-L]FT[H81] MM #DC9S2%A_H(ZEHM-',#)(#-*KB'I;U,.^.\T53T9$M|S;9]W31 MBUMZ*I-$W!O++9U>7)9FAG.AN;[Z?*

*15!@+8(<+P<'f(;97%-Q!)KR0 1Q8"LIP2KN1EZYMM/?I6V(&3 MD.[Z+'=[0:BBX3*M8ZGP$9#P#1AW!'>NR11SO/F8X^883#"'9%T@Z*9=2%I5]1Q4/A3 ;7A8&.QH)-R*

*M.L@0I<"KUH7$H@Z.1XC,9D#6K O%<6#<.(?<6&GREA[Y.$=V!R(;#>D>D"U& M);TH#E@++T;F$+Q@'&*2)=O@O;P N&X*3H1C(MN21 X13X[!%2X#%*

*(9)7*X4/^@97SP<^!CG1ZPXF #KN.>_]ADFM$[/;P[UV0ZXUFK0OCHN-F, WV6!V961B?S M<0OPR?.WXYA'<9[3^/23-#!G*6#(N+ W.ZY]-2ZLITIC3C'"* 6$9!D@TQ(]*

*MLQ;0.'3[+JCTQ2 MC*082;';'HER827Z\%"D6B"5A*I9+*&5 Yf4*6/(1\58K%((OA58KQV+8&$C78 MA"WNKUYCB MY=+|*

[+L2Cf5$R>TKUGP;L\CVVSVZ>5W7QZ6)31XB@ZPS<2C:0DBN53;M$'! M=#/OKO\85$)]OC-V5$:%$15+UH.2D0,FVUP9.4)&KEQ,7#*Y(J.4#$Y87L 8

*MK@%5O=RS*MPLMS869X3W?$NM('C U, ^XU^<3/=/AA%2":F$U&^*4T1!?8X% M2K%=*0T& 5& 4B5Z[X7*<;7\3}](;. !I-KU?F)F$1,(N9>$3,)95 + =)A*

*M%T]CP'&EH;C"*P:%5)\X-3#27R@/&!P[9W#))N7C27U]Z\'7WKT$Y_2>/KZ MXAEX??R^6G.MR>GBROFYM89]?RN@_O&<<^N*IKWNR&W?T1G"\2 MH@NB.(5&R-]Y[\>3!Q,_??*

*V?W^4IO#KEJ1E/SR*R%B-_/%M.3Q>C>>Y* MOXI.9UT=-W\I]LO/L9VQ@CONE3\H$5ZMO[EB2IZ=BOTRBLW.BCRUW_,Q^^[\[>O@#^)++^'+*

[IVNY5;SQ9'D\?IO'B9.(_M/&CO/KP"UH[_\=G,.#=2LRI7ZBOG2_WB:I&/0IZF2L_W:,K56SSX"-+W-Y0Z M_ [L^4/_6Z\"!D?P3(=8-T/G/R^-TZ?EDVC5#;<0'BRKD)M/QM-\:03=+0?

P90>4NAP?GS_OQ_'T5^3K]5WW56$^-MU-R]W$D]3.9?GCY[].SQTT>_C9X^.WKY].6KET^?/SLZJ'\]/AP]>O;SZ.C5 M3T=/?W[ZZ,73)T>?

*U4$&F%Y,U4//*IT[^5)G2Z<8=C+L*,43V,+885DZ3]T M12!'/R;'+?%=7W4/(Y?Q^3_5Y<;U7F(__?++#PTP4L\GQ&6O275%0\]64&]=<_<7CT=8A;]P-EA#*

*[Ki5T7FUW33+>B*1X\?O_K'-MJ]\>O7SR\^CYRU^?O!@]?OZ/WU\\^27)LZ.G__5D]-OSHZ/1#X_/U* K2^FR M=G/S)_EH>7BV/*Z3.WI,?Y^Y4575MTUO'U?5^8_.&LVN=088_=#TMIQ\/.H6^*>3^_4&W66B;^>8V@Z=5,.'TS6U8Dl\6/#[98GO1FU[@P_W3* MY.?B=_SR='9AL&F/TY3>^O3M/9UG+%#]OW%!^JX3_S) M(Cl8Y!-?M3M>C,-X4F?E@XMf7,>*

(TWTMRD/!25/EK[^$ M'TKQM4N^]GYMVU>_AAYCS8\A#AVR2_^^^H%/WM^JFAU?/)BRJ^']<;.E>;=-.0 M/[_DB7?OQY/=EW==[_V:4_WRUW\-\[_]

[>>]^;WU5;W(W9]/IXNJ3AU_LOW_MYMES$W_5K>C4+5A3]^HLFQ;5]8OJZ*.-NUM(CRY,]-U?3?,^:F;ZJK9V+IR< M^^FBY/D\G_U]Z=.T[&C9T;*[Z;*[J$AVL;!^GRU.H?

NMG<#-.Q-D]^?S;TL1 M0$N,EA@ML7/KTT>+T]E:E;G[K=/#'7=*$\T0]V/HZ]>'=^>:O+,, MFML=F';'"*,?`,1/8Q[YTU'(]3L[7^U6K37/Q[-$,?1[6_*G[WB\[6!+/[%V*

*M7@NM6910A%& .E9DQ)0A1Q^,$.RXEI.^ZQ&E62$[<@G/<`IK:?&*5ZM8E4F5F.M,9@5Ef?36?SO<;U?FC(__?++#PTP4L\GQ&6O275%0\]64&]=<_<7CT=8A;]P-EA#*

*MUEQ%8TFR%,T$6*DU("L.7&)DE9>EQQ$V@P:#XPE,A(9=VULB8P.JA6-4D9A MH5@G 'U08)V/4*2MKNW#1HBK9.1>U&_7'DI4HI&=0LL0,[611<#=_WNG6)(*

*M1J$/A$9"X^]^*3U6A_Y,MUZ.C;J7!;*OS_%[!M8W"EUVT)7<(%3\Z#ZNS[6; MN4BJW4S?-UIB)Y)*JK]IE@&<0P4QF^R9=]KY<%6J.>EBX9*!YE7^H78(+MD, M(KI4/Z5L-.*

*[;4P"_N+K&OSTIV\W$GV #Y%:[?Z'$/L+G%8TO8[$%Y5]R&B$(_M;)A+]2*KJL&M?BD7S*HDS,K!5]$VRF M1,YBRX[NP&OM($?%!'1?IH66^\% M.$1=7<)1H7*IZIC@54%@8?"1."!B*O,BUQQF3@$G2K,8_9<0A:,^#),);] M#8O!C3-M-4DXWST+I);[O9+A]2+2]6-NYXLYGM.HS&?'-\RZ1N*)*H-29=!; MBCC)K=8J*#*

N<4!K0M786Y5/FXVT+M@@5O).WL,D>E6 _5+7]PTR4#Y>SEO- MM=\[E_E[IL=O:2PRZ?H$4X+I(# MJ'4R(H&UK:NJ@<.-"_L$E8)]_N$U;IM#R8VQ1.9;UA%")ESX)

*(7$Z4WJ;PF\3L!U M,+6=E(+ >168S%CMBS!9IZ$]FN^MZ_*6"D]R;R8.$X<'MJ1[.9*7$G*L^,.L M(G@6"]3-!BO..9]7;3Y]NTCW[0LM!O:%WE)0\P0M#>*

M52$#IZNR68+C;.4HK5]Y;^S;Y!G2I*AFRA)E"1*[B4)]65+4U&+DD!4L; M>1107.0L[0A^*&N!NF)#KRLMA"E^[M1G _J8SS-%2XZ$6FC@4;.6EV;)5 MG=Z::C_K2OYTD|

*[842'%4DQ&@V"Q5 %CHW@3&1@D@A1E!Q*61%21D7,&"+P MJ*I(@L\Z!0_K+9S)HAWARA5#\8#)D*7EZO1*5Z;'_1-+!$F")$%RDZ=S1L9B M BJH_T5 S@SX8 (DEIS/-F>N5Z*

*;?=T!B(:,Z(-,."-<6!3-D886)0N)'\ MHO9 X;[RET[D",0$XGL-8FXP^*KNEE@UV?HK>*4-H(1Q!Q1VA409V&\=%UP MOGNA8>N(P<9@X3!P>Q 11>,BF<;C5(N&Y*

M,E57U3AYE$7Q(D1>J47B]ADFM$#/;Q!V&2:T3L!0#O7Y'<-M=^Z/,E=\(F .Z,WMWUG&A[K^0'9*C\?O12'8B% M$WCI\;FECF4$* (4B5R.T32C.4,3.YEDVE&*

[_3P[ER3UY.-9[N/XON):@BY M?N=T/'U-L0W!8[N?#90T>H[>0.PX4/22H%VPK1TQ@$LMQ[X4Q9YDB8%N1(X M)[-7#CW(& L@ROJ<"AYBB$S((,3>FTQ"?+*

*\8%I8BG:@+!%V-HIRCG-)]6 M?$;PA(#>>K"Z5 Q6U&D5A9=V15PGTY%[%T4+"V" :"4$E0(X9J-V6@>#*UD6 MUN&00CJE8%$Z CR%!U2-S12-]D$P$RQE#P-*

*GH@'WF]$SJ4N?;YUS*XCT)7*_ =2(=!58KDDWm[A^]0"UG>7 M0HKEY$*T(0/@%X[<"))S<-%A4)QE85:K>]94M789P5E>]7.3-'BK"A'X]Y;> MM0),VU?*

NNX]=DY"D:&7H+;74%M3\@'+C K.B^^0E+F"DE6@1>-%\PQG[0* M*Y#4R9;*3Y#,54A&H<';2LK";3I6\8G6;@22-]/I]8%6 Q=ON'\;/8%SB\>6 MP-*

E#485HBTBA@$ZJ;78Q0F!5T0O9FVRDX4FN@ X+LJBE M]E68E:04N "R55 MWAE>=4B7-JX-KKVT^ZXO &+;S@WIO6?,>I3!(BOB1$I5D_,94';$RX4 SEVE

MG4@B1[Z2AS4E67OR?E\?29K"%CWS@RY"E9;Y?S*B=96*8/UV"^4OR012#4RJ$;&;1-_":NX1@Z6H054]>X* M+*]_^N$<-*

*RP[O>+C=AM#\6;*06]TK["E$<^TGR"8$DP'@6G.5MND'#".&E#& M###8C QUCT&@D#VFE+-MM#,J;@>E-BP,358F]1%6B:F^^QM:WX D/-C)1]>H8*

*M6,>P_NE43!B*D:8/Z_4V4U5*05@EK!)6";M]815]W?AG[<"$MHL7*8"7RH!4 MPDB!;?=O^S!X;S56%6%U"\MIDFG\?#SJO!_%LX5PGISB"W;PI*$S FXM?\F>32 F$-*

]C$"MKE6A9JADV%5C% HXSUS)7?!Y-9<0E7//ZS M,%ZZ4FG=&% M.C"&0-RKP?P:C>2@#?4M)I=\B^L^VC^J;49)K1^S*%>]ADFM$!/;QIV&2:-MT3L!O#O?9-J-$!>

("\0%FM$TO/O>9)K1.SV\>]ADFM$[/;P[U^?0!4NW<>6>R ME0%4-SB<[+[MW5G'A=DD73LD+]_,239P4@P(6_M/[G6LR15G?U2?S4I1UR/4[I^/I M:XJU[L]=

<^.585T>T=O!EOZ3>V3O"FN)L+/F@,$&L"IER%F'HHR+.>)5[V3K MD]::.8B164 3!'@L"-%*@;]E55I-J31@C#0S Z=0HNAGPA9A;Z>#-$]VB%(A MF%P<('J$(+

*("F61P+">5Q&HF9"E2Y,F#L#8"6E.U+58_:*RO8&3<1^XW$[5< M.V7GB$AQ<(3&__>FS:WD5SIPI_?^RLJY.FQ.H))YU99F9+'$6Q)/4._W53?*

MIN2)^>3(52P.!.@J@!+GU]^3686-("6!$@-3!+[:A"H)9=SGK/D63(T/@*$T MJE+Y4G&'&.<5X@%KI%U,#'.4.TM94^6^#HV:.EY*9I.%3M?#)2(*XPI=(Q MZ=Q;J^C<$1K9>*

<;3E_;6N!D>R+B_>YN1\4F0D6#A.!4DK9=60T-D7S;4^:VT6;SO(GX_]VMIY]79+PUA?5MC'#DP>@T1Q M)4.2.(-PX%H#MQ!&5NI+Z."(4M*CB@8'.KVLD.*.H5*5(*

*84D=+S[RG/_%-B MRNN]#]==*Y\<<+Q_ZGMV]698>]:P]CC*NI5."ALLHJPJ ;?*B+<5$A;@9$T@98&$ZW*%3?&H\#DW;1Z>2!$=@1GX-R=*

*MOL#&9,>|:GH2C*H*E+DK78RR@(??]BJ-S6,EQN^"]:X(S>B\?<$#/88O1K>Z M@;,(S)T!XH))DD.%0@['#L/$UI5/.]{QFTX!O^C6X2]^+M1^!OX^*

*MFK/W;5+QS:118/B_I=#\';,5MC3G.=L3&4PSF&X$3 6F":.B4!FB#4&Y09+(-M$EFK:0SE4*5?R9RXCT/Y:<#TKG$C&54SJF94S:BZ-L^,%%AIK1#S&"-NM$?&*

*M&89LT,QJS!4V*YZ9^WBOMQI5-QVDG&$UPVJ&U><$J]).P0!# 60J@KC&%.B@ MT:AWF B*C7=X)53Y/@[OK8;53?N_]PI6<-^SS8[O&@>X+VS%"7Y[B*WIP/APZ*

M"\4L%+-0O\O-*A*@V EW <<>I*I&E)$%?,@^3+B&W5IB.G=RI$>]^D7,,) MC),9)O\Y^H,*RLF22S!!O$6RLHYS4##8KT%<- 015PB-&*"%*>N*-*

*VW2T^,;"PLFFB\5M*0#O2NCX M=L/\>DHS^Z'+19DWQ7'TD$;6/>FA[C3RR@9!!,H/DOH#D(WFW V&8HHK118"[A$RKN /,'2*

*M5PIS*U)%*;&22LY,Q*,!8D>X]]@.*QO=E;A+_9GYV! M. /Q#@-Q14S,T(F>;M!YN5("J4II9)2W%1?.2+V:Y"^O=H)1A#6+KIY*QM8F*

*M!GG'@C4A5*0D3U*XFCVNER;C<,,AC_9A]?BA1>N1*05%EB$"''R0B9PB823 M0BA18E..%1RF%:C/H#57U%##$M55(E: 0&X\R1TE%I7B*WBJ,'_!-E\G>5R"^.MS6'^V(W=]P?*

*9]W9^N<=IGG*FZ.>RO<]PRIFB]WI[G^&4.T7O]?;NW90W$+[S M8,MD*T,6[^ .2&]W"V< ?OIUBTYK;\4Y_#761LC?KPK_CH9^H+A@X)BRNY/ MG5L:898!*@-4%KF9HC-*

*%9XK.V_LLIYPI>]^'W=^^F_&A5?[.[*X]60W&PSN' MJ?!]3SFU8W_'HDU-#;L+|P*@L)LN8A%Q1$T-=:84D-09Q*82OE&:R6BF;7$GE*

M#2M+N>$*RE1R%"N4:!>;!^85X0^6DX"/ZA8N7>-5"%*U08:M#%N/%Q0E>6D%.M%PK1V(6#EYH@@XU#NN+!5T8H2U<*PP:8A4 704A02E?,K+6K-*

*4[O^V7;\7[;U58+TS]T[O0L+1OU)O%VP[R M9V[&_7 I5!IE;"4\DMZ!KDU*BK2G#E&LL0N&<+#&H9U%;[SMG^AHHS4(Y9B3C6 M%DD;# 4*363-+!]I1<$*4OMO<.*

($FT0KIQ$AFJ6FD@8;(-E<@M!C1PHL>%: M OO. QG6IFY+IQ76M%#4&8,],!L15Q+0B<"?7E,>@E)<^95CIE &CDNXLN" M(&Y*N">$$E6,.QVW15C1Y4 M.%N@#W&-*

*YGZ4]^->?HW-8R7&[X/GTK@C-Z+S0\XZN7VE1F054IZ+UCE ML*7QMD1$F0 "RU"D/"CA!CO+J.'8VY5./_=QLCY-P^8GU>2W-%LX;_L93#.8 M;@1,,2^)"!0CS@E'W#.,E*

*9TY(ICY2K)/5VI'L?Y^]3@.G=(B]HH]_91R*B: M436CZGZCJG38D8H(1*1E@) 45%2E+,*R++&RQFNW$@=P'],R5J/JIL-],ZQF M6,VP^IQ@U7I-*

,5,>2>8\XDY2T#F%0I]3@&7)]%WM\7L?]_8VPRHCN2GPD]:R MRZ[QKW(NT'UA.T;H'$M\Q0_>!O)GH9B%8A:]XTYYI7'IJ3(!E(AC@E'VH#! M@0DVCDA556XECF7=,<>*

*[%ER\5S(NHV1&R8R2WXJ,XX63N1SP0UEKH1RP'[I<"\3C);;%>]_N^); MPE!*C"VG!#"'RRBF.)*"2<2U=\8PP"+I5@H*6|=(!?=(0*->XN1,58A8HTH M2U(MA5VG*

7K5W(PN9+2!>N1,GDUL M,.H;\<.]Q|>7VCGZN&G+O:,;Y,,,"}>.3-IQ'.Z^S"+E_HL= M3!SL/VQWD7(M_N/%A?!DT7#@_V8G&4UD^",.(U8U/+/<*B"%R/GSMZO9B*

MH!>Q5]G"S@_8*]fl\6K&A%_NR&F$-M?FM];M^1N?#X3AQ>P_8PNL2OB?WZ?Q?W:>%SQ\)_/IN=>*6-ZXZQ=(")O-*# MS_JJ??WB3TL;,.*

V=1+RW;,U#=N#!B"+LR:*BC\D;/I[OT;M/;?EQE(D5&3THE>38#QFT$]] L[J.ZY@1_B8./AV9M^O+/]U--1I)9T])X*5?U<#_70UGI0G([AB_-(1L7+ MCT,]<3 N]^-*

C(+=4J9#,AUU;BCV_@6:.I_WC0ZF&+6M KPO=84:O8M\5"'^XFH MZ"7!AS\6I\> >?/SUXR]"|ZJ+=Y_^*]WOQ=OWO_ZV^_O_NO=R>GQW]X5Of[P__M/2U>1EBJAY-

K5+0tHV.I^GIF%Tx>N+TV-.+2MN<4"D% SQD@8D2UFBX$L1.Y"MB6W/4M;@:!B3">&;,Q77ZIN2]+F%8.JE=IS3R%W# M],>@4, M1E%4Y.PHX[IX?

*="&JR>C$=3JS@.)V]',/IX.0+='ZBE*Y3VNGI= MP?@0_S"] 39ZH"],.ZKU%QK4+S]=AN1+Z9[]X]8XKLNZK4TJ],=7KZ,/N"U M*IV6PULK^D/4>F^_B:R6W|SD6[|'55GB^?^^>*

*<-^CHGA0UGRI8LVD.O)(O/< M3 8I%"1\!7A-GY<Z'}>Z'K3%D8FPO2 -BZY_U)MEA/XE(70G%]-O"=SOU#%[MIX)*U^W.ARV+O_[-"]!:D'DAP-XQ\-^R?KU?*

C+7Z_7HSWSZ;YTU]6#)]NT25 MZ9LERMPL.6[%!FSHM&G?3],RTTV9+@1O(U/]4H,F>SSVYT7277W/7PONA9E3 M(>KP7V>P;13A6[%UF5TW)"^W8G?7R9@?*

*DM&Y9&PFEIQ:G/|A&999)K-,ULV^5S?;4,(\+-66 M.MZ_XN2$&?QO.GB.?I3)$-9A "-V18QYC>>KGW0-/PV+>GCIVW%RN+3>3HZ M7,>@CT8/V^";9M:]]%+7@W3H%D]*6PT?*

*QJ/BS [<_.^Y*L<[6W=&_5I6B=F&-MJ/J!+!CS.#'U"D!1.!>0(2E/J11(QP[&UBFA0U4)7*[$\!+.@C&&.H>"$0MQY M@R3!%%%=:F-*3'VLGKX<\G(M/_'CI4?6^O2.SFW*6-P MQN*

*=Q6"I&>,<&V2E=8@KC)&QA"/LO"+"8ZI-2N%MZZTN+<5(41WQJ322,D@ M8L,+8$I5DO!D&/P\B\EF#-]G*C,/X/HIWWVC9_.CM1C93[NVV'T:>VKE9M^+*

*M4V5]Y$[ZB"-4!T\4LIP3Q*FND*&"(%=Y)[$+I.1]I<2]5"1X2!!G90";D#*D ML> (+G:"66*Y6JGVMH[N6#]Y4$?\&FOA;]A^?'),S7])AL\,GYN3^T%YQ1*

*M)\&LVT8"0"'S#KG@E!+*5*5=:2ZHP5XC+I2(ZBYC@4V/=%`IX:"Y#"[$,D,[M-9|\-OTR?.XT?&[?!_]1@8$TX3.*@8JR_Y//"S=AUV;#;3Z]UIC#OQ>*6[M0V4]PRN!3*@LX]STR A>*

*(F8EX9P[ZVRUG@.^+D/]2^]7_LD//8QO74TEGJ5' M>=^%,X.%@[T9PN+Q%+EB5((\W'E]X7&:>_M0?Z,+B4_).C8_,V9AS,.+A)'*P49]*J M*!*QQ&7U"-3500%Q:6NN-65#>LX+-*

*LL#FZXDGO&P9W&P>V;\]/8&\@I9HTI MJGG7_6LGD]Z1=3T_+QJT\6,L[7DQ:L>H\>,ZZM(;TGRO;?M#H'\5)F_SV7*F:.+W>GN?X93W@*+\W>'Z/YE%>![F0GGH?*

%W._3JD:=GK(XE/Q M)OH-K%DY^JVI8XD!WUS6UA>V\:X>WZ$N>YP"XH="JL7_E;>MXGP=Q&$%%X': M5:=^*XT?@%YVZ;_2T"";,1+MH[F;7T!K26+&UFAN/B",:<2-

*C]PPMD);2,<.Q M9[9SQ2W/.=._OMG2]HW]TA+M&>]RWMVG=$KI2N:M1,)A'MN18]2LU\A*807SU\A])<_#5DP8)P7B[@2\$R3 M/9PB>|;1@8N_5R,KMQOOOZ/XE5&6|V\]-*

*)/X#]3_5_-[*R673!^O.+P>C*^\)T MD7RW=AQYM+2/;!E.SR4 ?R:P4W10Q/Y=,)!L&>X<<>L/U(@0=&]F!+ MC)P)8&]*]Y"O$1!"&$MZ3T*T67O#>~<2]#S;$G@'AT\4A1N%-*

*P'9RBQPN]$ MD0-65I\R<#P'-62\;OKZ5P&TBE*J0U9HA;ID%!(1*QDD["P#(_MDF^LK/K(UDNNZO4YJ9_I6>*^B^,,E$^]Z<\6*$T0/E02(P!& $I<$C#20D"*

M>9PK7CHFQ.8]&\,*+G*0)F!-MZXS7&,^W'Z^%" ',U1)PQ$/M$0*TX ![QO#H803Y3H.%;<.K_GSK#"?\3H; MK|M3_? Y&.W=46XSPT3JO(D(5 (+%18*ZW2>_[=*1Z"&-*

*H.M&$S/P3ZDEW0US M_VVCZM+-BY$5IKL9N%1[X11&A&$+RD^(M2T"0=(3JRLOI:Q6%"9' &;&,"2P M9HA[19 1 AIA*H5=5850;.3OZ<84INI1#=QK)\I5I@S?&;XS?-\O-*

*T$SIVA) M$'>FC$F3#&G%2N1+0<#@Y4838HTH1HTJ,!?4; M2,3<&'R7&;XS?. ^?Q;O=!6_O7]U_-4UB.OL;5EBN:8'G0N01Z.I[2&A=$WS4 M(N?B[D7.O[*W:.^.>FS?*

W#L(VO>]SQP1F-'"WY$#77XIS^,NL+?S0^3LY+9X M:3;+=;2Z_3{A=`M<0; 4P_%9!T/6S_;)H_]3NQ^&\\V1M>^G:<6I6VWDZ:>AR+)XX;/6R#;YH8 M7-

6,SF^Y7U_]>]#CR52,P&HU?!B/BC,_5#1?'V,F9]&XIS<_#Z MO0_S2UQR9A1!01D="PU!'FE$2TU\=(+4IK]^F%^%430C%B$K6*(&TV1*,E!*

*M%9>T[GB)*T=6*V)UY:NZ, IW7V*S:G_BUU\E\'D6FE ABX[OP,J*(C)>K6&ODE7.1BUTLU9KJ%=A'N*Q]DK- M3'PC2%'L-1L[GBG$O76@;GC/&5V'3;B-*

*G70V;3\^.:9FO23#9X;/C<*G9JYB MDB-B*S#-L ,CC3F);*F-X]007ZVZU.YASFTC?&[:],OPN=/PN7V3SL7DMWV9*

MR=4UZQ?.\U=MWX9MA\;DW_=G"8NE!N.80V458NGXKMPJ0H4KJ3,.>M6 MBAC<[\QMD['8"\5G6-R32;^G4+SON"P?L653,$MUCGW'RYW7%QD)2>R"T]YK*

MQ(O):9$J9%C41"3G1@15$K^6N,L3/YXW(UU[T.7.WMZ,@SSNMD'MQ`B3GQ M9AQBE<(^UM<*F\'_MR,+N&5G7D_FB01L_Z[$K+D;M^7#<^'Y>K5L4_]YQ08?I?*

$\N70R$^5)?Q< MHIPI>J^WIQE.>0\H>H_G]V@>Y32E>NA@4-U3[^-B[M_^*&0:O%_Y6VK.%\'<5C!1:!VU5$=>]7X M

>AEE_YVHYEDDV@7S=WL&G]X\=8K4I'&)**5HAK;I&65",%#*76^M$*3E;ZE MFO-@%<5(6(\1KS1%_*#2D]Y(,XH>.:6Q#W?U14D]\X7M, >D(QW&>_N@7?,*

*M6&.IDTA0J1%W584T+AV2@E:8,L7*5;RSHC28!HXD]@SPKB3(8&R0(|)*QTTP MV.P6WO'IR_C(>+>'DWX ^Y_]@6YB/;3H@O7G%X/1E?>%Z2+YVB=/^\B6X?1< M O!G*

CNE!\5@U+8PD&P9AQRY(#MYQZP_3B!!Z"9_|/4&L2Y)%FS",1 M%=B>E93;N>O.FQ6.6TXH@C$HQ(4LD5%>(^]$)87#P@>])=&;KI-I2*!0E(,. M.DYGG-Y^G+;*O9&*

(9)#++7ECE>[@-.'T8S3&:>S)?X4EGC.^LE9/IF+^5Q<_(^CS)A ,+5" M(&M1=QI,#JUE B^4M:#JE.ZU4J_IRI&$$/=HQKS!IY7#R?U\-/[*]\DI;.M M5)59=K)OWWT9-

QJ@K1[JYNHXQI6>C(9Q),UH,(!:IT5,UWV P'FNN)=A=7?V M-L/]L&JMIR7%1;(&$ 5G% 1N$*E=0[%0QES/'U%7/8"5AE,I-JAM5=FG2N MQ+?MRYP-*

P>P9SY[Q^VLIRA.%105:ZFSS0DR%,,8;4%E=P(2_1U+84'CJU@ M8":6&C0;*TJDL(N.,2E=14]"U=WJ H]LO>2]7I^3FCS3P\]1E\<9*9]ZTY\M*

*M4N**BC+VGB"B+!'G56Q*6&ID+=AS+M#2XI7B?*$$]"PE0Q478_^9DB$=0HDJ MQID.SFG/I]: 8G-(]7*YO@R4>S+I]93KZT_N\L%=MM>R%K*EB/H.M)#'*G4E MG&-*

(.RT0:SB.OJK#?+2!1DJ5U84;TM;K1,_?A\VD"[$';.NQ6\?J)^GAM"J^IW' Z>\;KO6V\PPT;N(4 6 8'&1H&[WR6^[=*1Z2"/HNM'$#/Q3:DEWP]Q_ MVZBZ=/-

*B9(7I3@H3%0Q4^&^0(&,)PYA3DHCF2R5#KN0,+'R4W0^_WS?KU,DCXY(SA$6 M&*#85A0I84DLYR:9880$LQ*8BG6+#:6I(#O,3L5A+L*"CD&#V*F#)]RRG8)O*

*MPC-!9_C>.XMW0Q5OX;,&REV8SX5VKAY^F@Z,P)S6-<5;7473*YO>P,8_W&LY M%FK[3$=]V\CNO"'S=5DLIX38(>?RA]?3M4I%E]@A8^R'KRP6_=:@;]>(?TS:*

M<1VN[B&1KA%P.P$;?*4(TGV6:J$?E_]_TU8#T830:#T=CWPG! MDP]_MV6)07H%I,K(,ZD09K%JJ;&.T>TIA[C%\67]\&K@1Y^^H\?7H@^GG[_MRJYA&A_.?.N[']A"%;N#3T*

*XFSCOXD/PE(#4O\N-9(XFA'_T MOI"R/81T4O5D<@Y#L/"WJR]O^1: Y<_IUZ4?>RV%<(&U]#8F3A+$*85A0I84DLYR:9880$LQ*8BG6+#:6I(#O,3L5XQO-(E92NY/E0)[.B02%/? MAZB-P"JE*?*

]NDY;R9M2.Vl.S6/.?=.O=;_HJ-N1H/\!+?OJ,[#]?%!XTD8O(^ M^1X)OPM'9G77K;Y\Z!:48#MPJ?4G(X8_%Z7\= M_?X,_71T^NYM\>;]K[^].SD]^G#_J3X[9>CD],,H70C"W-

B%P/(Q>1QO3P MJCC7]7,]<6%K-7/A1MI#)D(IDEEIY28G$1N?&@T!<7S>@2?C17B>W()R4F MKEZWW?UGL&N^@:MA#O8LP85V;)ZZC?EGLWM_U4/]>LM\]9?

*^L'HG(Y:186 MF2#^<5Z/QP -+^-M\5T4O_fU[;_K\XO7;^8_IQ_(ZQ^3SQPN_&FD&W=8Q E_M?5K%9Q@6\%#4+^KV#*X9CPH]A(P^S|5!GQH=$_ ^O6TZ8;Q.&KQ*

M!\7Y.%Q? M^FF30^K>NT?@0LBO_B[226[X-G@5D""Y4N!/!!LRH3KFZ\'8_@ MH]GHP0P36TF\$AX3QS.8 0,#(MY#@,,;?1Z?=0U[FA%LM3;UH!Y?31=ANM7Q M

KCY4WQO.X%=_71N1S!W'>^!.&H89W.%^-JE"$YAO;_](/1>-@X/SS30QM7 M KZIF_XQ"9EOO'-.&1-K?=L>+K(98[_DN3(7R((%\E6BWK=)X^&(T#.GFQ?*

*M=#|/>7+@OZ!NA6(U1&";R?GPM:M;V,RK5_'7U]-1KV::X)<[ZM+D"<[=/" MYTXQ__-9,U?(8>,ZLR0=8"*0|."SOFI?O_C3T@9.=R>IY;=LS4-VX,'6C"[. MFBC._Y*

LCK_W:]2N09.EESEO1UT.(ZL)R.9F4 _]P@ZJ^O)[&SD^S?]>&?[MJ1]#]CV,=M7-\|$MQ?'+ZX?C#QRCG3P_@<KS>'O=')V^+TX7G MQV^/CWX_?*

*O>]DO_>Y+55*Q3U[R2W@%]291LUS>+G>ACA'?#%)3Y))S;XN7' MH9Z_"N[=CX^U5/<:HFDLQYY' @N554JLE(\]7N, ML%"W]:M3"VK?9 #VU]S.6K;$6E#!++#*

Z1@LKH_#>MP>#=UOODGVZ-#Z=%_W M/>@EEZ"")3R^@Y&VC<2T/ALC;>7O3[_^^E1.]7@#U:O

MCJWH:%.SXNW}$TX/EVI,K^C<^9Q_2WA4<4;M+T>NT=:GEO:NG;^@L8$,/Q M60NJ=O2Q_'4R] 7#!P7%E!D2B9;+A)^/1U'$;1Q)U1Y4)O!R!93";@()??_'N=?G=N8_I= M

>O3D>^&37"KHC\Y-[X!N_#/IOE3OYB+_WY,)NA5%'VPF/&:I,K<6N'TV_1T MESCKK5CF+>"R73F)S6SV#3;[[W0-&Q'L"3ZDR^_,R[^Q=OH"/Y9UTWQ-SV8*

M^,Q4FV]XNZ'P]IU,(8A658XHV<'Z@[GTYSI*=0I/J>/(E-%S%*NZ**H%HE8; MS2TC!*OKGB-)M)54$(25,H@+0^ >ZY RA"MF7)!X):GN9I?140,"H#O?_.EJ MY?3^*+HRWOUK
G;C\; =-Y/D:DWQB!_.]/#]12KQF61(>SSL A&7 A#3D6:[M&'EX?/+SMS+LZ $F9.]J=>: NKV#OZ<)|-Y3'+1>"ND!Q!@+&'%6 0XRRU E M*RRJLN)*5;N$@U-
5N]>TTX]1SXYJ=M*RER.UAW5RV\,%[?MPE(X6]-OHJFNZ MH*I9'#=>1%/ZK5*$U2'?<(VMG8'2K:J=M"V@]9UZ^L>LIS\?ALGR:5$^E0'5;GA+/Y] MYY4,?UE/WS$GIVJ*_J
MZ:MU+[8TR/N^E2R6.P?VF0<#OZ=5= MZG3ZB+K1Q3"VRX@'"P/|V*4O1[OHR4=<--Y-[#S#'":JC2GEW9C[C&@@]-K! M6-I4CR*EAL"[#5RM:S=][&0>%-
OIA4MYRT^2NO,=U+;^7N)".ZDKCT0I*L2# MP;'IK4/.Z++4E 9GS=I.D,VW!9ZY+O#2/W_S;P M77[&<7,4['"G\;$Z19Q$FMCG>C!(=_1@>;:RET._+ KSKMIV<3U_5 .%=
MU+!2LV"E:N'D]&D+5K?7$;DZU&QG^#3@]#CYP_J\Q&H MJHP3U^?6VAY]@N$(]B/=>]G!0U^7Z+ XO>W&Z4OJ-FY2C+MV,?%.IZM&PY[G
M6@T*;^T[>H5[NB[3+7SND@+V=7M/*<:'E!WO:E2A:-NJ%."A%F=SXNCQ.>O MOGX4-?I8-616>&,Z[)L?."LI"8N,*S'RU)'* M:4%]]: \W9F,F*7J3DM&G7;,=!0Y&7B#
[NI]G=XL2U'D+,553:$!)77)PDDIOU,S)^8X2;J M#*475,CKT0M.6"PK)I#D@2)>61,SV TRP<143<^\L7<+Z;Y[:\FOIZ/@G#.> M@6OKMS0#USISQK$TRI4$65EJQ#'72 <
+NR]I=Q2Y<1*CSIL2ZI#52)7*05@ M)P@RI0;L8U(S+4N.M7I4X.(ER\"5@6O;MS0#UQJ!JRJ%\K(BH#,Y@[@4 AFI M!:J(FJAX5NI3(P/40[V(N7SE?W_>W):-D6?
%0+OKV^!@8I<$B&NBQD-%C]V48VV M1B*PJSW2I (UF3(06J14(CRNF*%\PP7G[W(>MN\LDG$QX^+SP45O"/9..E0: M7B+N#055NA)(8*9!!:^ M%Q?
QANN&95S,N)AQ\5GAH@K4:RX04:G?$19(EY(C(8BWBG-IPXI;@L<"ZRXH MY!C%B&N!D90QN]JJH"TH">)?%V%,A5=G2
M<,X\HMP2Q'T@2$;O;849LXJ0&%"Z$L=5>N$MCW%.J^(;[K3Q50+9/3&583+#9(;)[X))5@GF D;,. \P&54@+9YE7VHJ[]C)=$TR*LLHPF6$RPV2&R0W!
M9.DU$X)0%)CDH!E*A8PJ%=*:5[P,P3BR11G1X9*#-09J!\ M5D#) =4$L0Z!J2P0U\8@*9SCE3-%[O;W/ M<,J9HO=Z>Y_AE#-%[_7V[MV4<[3*0XW[XZZ7UEA_F=8T*V
M!K'54^J'M12[M8F/;I^Q"V\'|WIS%OM:(DTH+PB1B5GA2^1\50BZG701#)&S$JX^'TB3N[4 MINV#_O)3Q[@_-Z/SQ5_>=9%FZ\IZWW#6S9TI;85P(1 MPG@\EF1(,\P0=
<2:X)E3>BT->+<*YP"C,]!EH-OV+AJ_8=[Q&QL%=!QMN$(CYT!ND5O*7R.S:W_DI9FL64X M?./JRRW!MOF[U]8*?*,3^\>D'=?AZAZ,?&TP]YGJT;B8-M L8G.A@]BMOO'%
M9]T6TP5X_%'|VTVO_H[GKK]A ;95R;%%3%N\84M(H%"RKK#::DW*U[K=0 MB@5)$+/1V-&G8?3+WXJ+8@D7RV_AXN'M(<*/3R8%7#V (3SA"$8!%K:9 M+?.-
;;M%XP<:MJL8C^#B;NN*6+>QJ6W\V(Y']I^%3IN9.L:L_!;WK@7.U..B M;M-C;?\|$Y\^>_L(A$VABZXM$ORMX6_]R1<7OJE'+@[V@8PUXX^3R3D\T_;L
MX2BW2I05T^ES'_;X+2W0SZ.F_RI>1Y9X ;7>OG*3YLKKYDF0FAZ2>1^KI4UX2@Z, MR]$>+BD/U\<6-0-0(+9-.;CWG%>T@S@YF&1A![H%$+T CD/#$:B[_3TPKOCS
M=/8#_P6Y&K@V$AFH48/)^?"UJ]N+@;YZ%7]]?:&=JX>?%JI#U-UP^B-J?$CC M-[WB,'U-NA?YH7MM1E_B'.$1KV:1Q%_NJ'(2^JUEN7T7'M;,[6&[PI;[(B9U M=$9Z9[-
#_K0YWN@7-DK=UOZO6;(M'%15H#S?Y\?')T\N;XZ)?B^.3TP_&'CQ^.WY^<'L!? M;PZ+HY.WQ>G'GTZ/WQX?_7[\[O2QS)&M6B&0TW =Z#E +:D\3M*C?JZ'>FAK
M/2A.Q_#%>22CXN7'H9XX&)?[\;&6ZCY2AUQ;B3^^@6>9IO[C0:N'+6@931V^ MQSTWA;@$>#?I9L&)A6[%55:><1QJ)"6I4+"&R>])M:&M20G_@;Z%8#%T="E
M^N2_@9;5^#'(N;@]O=.F?5NW=C!J)XW_ &_[:0#*[8O"@RER 4\:-Q._B)UI MI6O 'I!MB!]67/TP$XUQZ5^!-<+8#]?I;#U <<^0J4TPP4M"#W\LWOWZVR_O M_^?=N^*G=R?O?
C[^4/SVR]')]Z+" Q;D2=T4'\Y\$75X/;PJ+G1TJ-47.D)# M/01[!V@^7=O49C(>-5=@T0:05FX6G7;1T68!*M:PBU#SS5C#O=/>G&WQ^6Q4 MG'L_7GA\O*/Q_YKT--
P>;LAZ$I4(V'B'K!0:<8DIDEP25 7'2DN)*+U92_JP M/?-N,O#OPXF?$XW M__X'24GUNBV&<9.3O0<[,*60J:D>B2/:VE.*&1D@_D0*0"+1,:9;N&8P&'T& MB0,$-#X;30"X7?
OCJV\89Y%#%\V [R6;17_K=Q!.VHHM$X)K\|M._=)) Y[Y MN;NQ)@FA 0^FV91Q.%%3A]'"RQ&86Z,)6$WU%^]>=Z\C&!_B'Z8W -$.]$7K M7[4>0 '@9KH,Z>"E>_:+FR*)+^NV-
O6@'E^]FC[CMA#A]-H2WEK]T-L@MUQ# M#MFWKOC&[^J02/K 9^11/.TH-M \9T-9M7+WCK3W=7JS[!;QC>R6[ZI9^W2M M[N^CAM^N,C3>%^?P]UE;>+ U7/%GT_SI+]-
#L?O3S5TJO&[%[/D, BS$P&::RS,\L\STL MPS++9);)+).E3&:9S#)9RFP'R^0Z)P]-B.G#3%,)DYP(MH,I+SD1;(TY$%0K M46I?(0<0@7A%>6SO*Q%QE8B-TQUF>!T53-
YVP1M]@,)O SWL^3#&*JPKOTMM MN$_ZSN1W9?S:XBW-^+7."DP*V)_HF&;B>8R6\4A7%8N];4J**\^=72T^?H_* M)(^"7WS#/6TR?F7\ROBU5?@5 '&T4 $I[PCB6E:Q>8)
9:4JKA0VWJPE3/0Q M\$MMNN]XQJ^,7QF_M@J_K%"E\,$BI4/,A\<" 6A9Q+SUI1.8E)5>1R&1Q\ O MJ3;<*FMG\&L#42J[Y&5<7L*8)([J+^BL=LX/7_W\=U):+ZD0*%BN$'<@L\'Z
M8/")2JZY%;IR:V2\XX@6OATGCV41$UZ:T3^Z6@'31(=Y0L-L1Y?_D^73OK-L M%DN+8HD%):H*3'R/.:C5Q!ND2L=1915GQC),<+49M^:46]S)S,B5M_09(),
*:O]ZW62X3'#8X;'QX-'1AG#R@FD% '],5062IN'!XIZ(_[U]XS V0&R R0CP>0EE!KA21(!D!);F,7O1 ,HB$(!A"I MN5T]K5^+[_@1#.RJ%!D@I/OC\Y',
(G_[>I=7V^S=='4(UC3:7Y^XUV= M,_1WD5%H!QCCC@W%G%B0*WG,7)=4T(UYI7V&XJ(7>3Y]^&WR.0+ MN1MO$IO?76JUL 7PZ5OB*W:.RL(K(^:.
[&U&S.U#3&$),4PKY$ET91@.8%D! M^C',@B5!\=:!^F9VHS#^"D0DXI\Q)81ZGH\R$^"F#S';.4HY<=T*<>VD$!H$]W$QL*#4=MFT?50)OMVG>I] M%V[?5:E[-\7?+6E^RGE?
<8K*TM/HWM!(E;9"1'I/B;:34:S<9.H238<+))1,Z-F1LWGA)I>&(E)C*OSM$)<>(Z,(PR5 MM.*X%(:SU8"%33B3-XB:%=FP/R2C9D;-C)K/"35-10W7BB/M8CU>31G2AG)D
M2Z:%I:2J7'@,A_(&45.P#1?GV2O4S#'+#V6T$S\N+GQ3CUQM9Q5W_9<+/VQ] MEE7K939Z2".WN='$#/Q32JNG*1)_E\784\'E6/#:4HVP-134?4>1X@(C+0FU M"DP
JE9R:=;C6@;^_JUG[_[;-59D*JL-UV/Z*LGLGKC*P)F!,P/G]P GQT$$ MSSG"7@?$E0'MG1.)1)""6VT$L2L=A-;C7=XH< KRJ.=P&3@S<&;@?%; 61I# MRDIQ9&W0B%-
!D)*@0M**EUP'QD*Y(0?S1H&3'!#^J Z2#)T9.C-T/BOH#*5W M4N$2*?@ QKH)2)8B=QD^:YC&7](" MQ@?4PXGN5]#5EUN"EO-W"WCU5]|VYQ79Y,3^,6G'=;BZ!TM?
&\Q]IOKAS*<0 MZMO)0@IZG-9.P/"CV&\<#,ZO/).?PUG >"#ZX %0",SR.X M%/I\-('QCL_@AL_U8 ##'M=MN$J#Z^^?O:WQ_YK433_"A8? S[Y)=^B+BV9T M
:\9^Z+U"4+27.)OJ>3[4 ^*W_VE'T[BI-SR](HS6,:;4D^^8S?7GZ7"@R4, ML-HQ81!77"%ME$5<>^$5XUY(?!WN04UFUCN'6(B:,A,*J1 D8D:R*AA1*A5N M@?LWTTV$$:1B1QWE-
&_KUC8^?JN;J\6+CM(.K@J!.?3C)>2/U= C^L?3K-8/ M7_QE.+H5]1^?Z68TU].:FU-UW!*81Z*EIQL@Q90_X?*$.@KWXLKKYG!)+G4[M>#(Y![2RO= !V?3G)'R6?
IRJ,;R*$>TEHMAP4&.B0B.-1Y[+0#UW.)"U6(# MV^?U.&'&T3"1-T")'UJ QDC3@U$[:?P'>,=/@Y']YXO"PP0OX/YQ,_&+JD 2 M"S4@S7#\"O'#BJL?7E]H%X$)10'XBA^6C/UP?
947Q- W9=[&!-'G[KS9C 9N M'53PDK##'Q_$ VL>T)OWO_YZ_.'7=RGQ6O \!_03ZP=#ZXO3,@Y+Q>]W^E#QNI)M2=N#X0V=N2H&?@PJ3WI-]^OT^U#XP5P?
7'A!W7?/*9JH:'5KDD81;S;^:C2<:G:=BMHG!/9K-9_= M7.$\?'[$-U.F09]/0BCIT-TBQV3)Z7)%;35I]"!"P19(JE0D2-,IR2/XIRDN M=#.^B@]87N#Y1B?5Y?
Z4$U5\H&:XLU/AXVM:D+/1\$C*>T]&KF.<.34,1GK8 M60=+1#[CP$GKV_G3^I+\XC#AO6%VZ)N.EAH MQ]W&P<5ICX;7N'B!_I<(#Y25>ZC\+VY1<'!9ND
UJJB@L3^Y1I)%!4=SSJU3 MQ)4K^7KW47!.+>#09.#?AY]UW?Q-#R;P,?3PGM]@GM[!Q5G_]CM_0J +Y). M-'[K=CPU$,-H,!A]CO3U,K'>:-("<;4_OGHL=\-3^E&F?
J3D1IKYI;JQ)O56 M3\:CJ0GSU:OJ,VT(@TVN%.*Q*T,)?_.DK%Y'#BG[K MDF_]3@\5_N9[MG(<&PA*O9%(;]ZF[SG.D;MWFK.OTP,JB+_^QPL0/U^=ZG<%
M_T]'ODE0G1_]/-0FNVWY_CH9^H+A@^+/IOG3DH/F^RGE+N'O6[& 6_.W7: MFQGH=@9ZZZT_-V#%,#)G(I:9*'=5@=;=V3*GD:=$(.# MQ(8A&WT8G-$2:>]*9$6I-1:E<%;><
R)2TPITH0)Q"4OD;0T(*N\#4127LJ5 M2.>O'->L,4:/'"BRX3B]G0DCR1BVQ5N:,6R=&%8266HBD=)!(EXIA13Q%GGO M-
%:6*AKQ:!G#;,4]IEX@JS%%G,H2*1P8HE60A"E25=H\!891C \VGJ:Q,QB6 M$ZT?RC&GMYW\9+'Q;+@H2XNEI&C- OP_CECI.6BO+-;U8 P95E+%C/%A-2E: M<;"H-<:
(4:$15\&C>-J'E)'.$&L4#?()I(4\4.6&4Z'WG<@S;NW=ENXI;E7" M$\:Q1EY1@D![-FTI7*Y8Z)<1J5U6H(B16R92@&5/XAZ@2+'W* MI&
(K^2&/@%OL@*O]Z_.QQFR/K8"D361UW!A/O+^Y'E_S/1>Z\86. 7FSWP?Q M5_BOGD55Q5"GP6CXJ8O'\DW*#AF.BLMZ-)A5YX_Q5K-0J9NB&&=O.2P61P1< M[9L4]G6F+V-
XV1>XQ7^YJ)ONT3%[!"R&IH]%Z_(RNI_L0*<(+U@X>U:!9M%ZW*6 BCL^Z ,\8&7>I!Y.40@-3UO%9'IDK%/];&-W6?W1A7%8%PV@?MJ-IR9&,1M(W123$\<2G&<6?"6=<<
M=/YQ&).U8*D6F'EGUN)A4S\:%[-(D!@$DB)3EXZVXZEV!U4Z1AHFSDEAN?.@ M7]]%K$ZFR[@6(1"U+&A#K :@_Z,3Q'AV %?,;7==V?IX'[O\-^ A2!\G4T MW<*?1TW7L>D;%3?
%DNY;?JNH^R'9KK2XP0"&\(0CB-R4*7]>H5L*1IEQB%$K M@(J]1$8(BJJ@ O6&6>+9=^N5QZ>; M1/NU3/-YOLI,-3U\.![V+4D95$LI8]:IAE'Q04D:H
MVWHA(V/.'N^ZI/V^;@9PSE136E"4/D3NNBU/H^BK.GAW-+[K3/Y.GBS):3&1 M:5JPX%;-)I)SRM6)R-+>FGYQW2@)IJF_N,!/+E%+3PF M](2R6#+C.T@E+? 3>"5R5LAW9864\-
;JF\D8#TWG4(=$/CB?(X_B24>1DV.V M)+A_EZ8WB^T7.;9_51=HO"_.X>\S4 22Y$\1_E-728[RSZDRF9WNS$ZG]9?, M3$^:,K-967^W-5Z7<-P"O-K'">=9[628GPV:6R2R3I4QF
MF+EWU5\A^[X\+;C@ES1L<.!KOG!.8U!OVH$+BW M0B-A:&P=QRB2P6-4$J5%92J-JY6@'T>#L,HJY%@LPB "W,,E1R4FBE6::VO5 M4O3"/&:A#U;H0Q?6E-
3!64[HR+"U[5N:86N-L"6541ASC3QU %N8ELCX2J$@ MJ#="8!;T2I1NR:0C7 &V2:D0#Q8C78J ,"?!6 HZE)>/"5M4YEH+&;>V?DLS M;MT+MU[>,S+V.
[L%EXI);BG2C)/8EH<@:0$':=!&VE!R$_R*^B8D)TYBQ$M6 M(6ZT1D9@BBI2&6FX=:GNUEIQL(45AD_?:JY.]P\0[\8]/V9DW-N]S8RE+O()DVM,2C-00JV\%Q*522.I@4.#2@3GK
M'/'B434ZM7\ MK^E!>Z=C+ Z==AS_R7ESG2) W:@6R"8"_W)H^'(^>G-+Y;S M"@;^"W)UTW45C"GD_/A:U>W%P-]]2K^.FL'-O>"U]VX>H\P/J3QFSZF?_J: M="_R0_?:C+
[$R<88^ID__T=9T;70>8RBL]^*ROVAC8O;B%T_U)M'O+YCQD#Q[,#[HX:R*L_2'Q MX-_[56K7<.J37N9BM]"4XO(J==@9U$._L(?JOND^*3ED%(HW_7AG.ZH?(^E[M?
4=C:R#GGX]/CD[>'!_]4AR?G'XX_O#QP_'[D],#^.O-86I-=_KQI]/CM\=' MOW]_9[HM.#QP[)/,J^N4FE+O>A+)X.4O?7#8?[]^N>V]V*)7,N=5./)K%*#>@^\(384!M6[6):H<9_M
D"]:$;6^_@%K.DG'7O?+::&'Q:_SFH,%<8/:G_I^[HW74FH3PT\9NQGV>57 M\TI%\/HVOB@TH_.BG=BS8C#;L(,"X,M?C&<]D\$2 RD$%EIKF]K$ D-^,/I\ M4'P>308N%6A*U:5TO-
#'3N&%=F!8P>Q]"*!UWYS2?BVQ_#GWECQJ8:_]9:2(MV&2]:VX\+^YU?=V.AH YL1MZJK $B_LS6,L%P>C_GVU9;//WS2\|O@8]"+8HX)T%:SJMOB_$_@! M%-.K&X;U?
P^6ZE'!U;.FEUU_^=2@.XUH2N;UN!O/54%$' VI8E6K7X$0SV U M?SDLWIS5%_[3Z ^Z&8 #%3\"A8]4'943L:I0,^;>-4$9A2[T\>Y_!4F<7%6
M_/=A\2Y5HIHM[Z09=UKP^3F\];>!3T4:BM_@3NW\X.*LU@?%;WXX;*\&EWI8 MZT.X" 8*%!/:HAU- %2[Z@Z1OS^E4ENNLTX+&ST,H;9=@CI,>5[+%W@NWI6
M,.J8'9_>&PGF?T;-/],C%U];M-ZG-IKI,78$3):X93(> >(X?0YH # S;_(: M[P?381!3M.,5302)T!7=NEB8P(6W:8BQAA9<79_/402XN[9]H\^?]/"?11HY MO-_YH">#
<5>";#KX9,/%:^NFN/1GM1W$"G)Q46#6J=1()"-7=ZAA@2#@C3,J MA.%YF.>XB 24VH#V]=$^#NOH$$H;Y)L$$F_W/_J6BTW*XW6_F39>-=+K8$]H/P7%#K M_;
X!3'1@TM7.XL<++#4E!'FI-9#6'$^ZG@^EM"Z@4M29]CNFR@9X&&P@2!* MFD6N>3G^/%IDH1DE+)!C++:X?-42.\VN_#%12R^;]04(WB]U%&:PM64LV \D
M$F0L,;2#1*JZ283,[/HVKWCXG[-.O,?#Z:]Z'M\#5^O$I0G<@BQ!C2&:#& MLICQGW]- *"G&!= !J::A:/B\YGO2G%&O:LGIO[I':>
<:6"H*-52HDKAL5MS^HJ\3GC;T^>Y!\H$!)^/OP/@3JCX6!A)E&R3BW1]X]W$=A=?S=78 M;C%CH5$#,N#\(NDF-RC(TT*8TVJB,Z$VK;<)2_NY*VX3-#QY*E@O]%4OPV!.
MHYDDZSIB'\ :='52T_731W9K9&<:<7+<@$H\FSHLS<+$TJK%O4C554$CBK(] MTE'H5/+Y7&=7]L540]VTXZ4Q+)!,I*Y83W9Z=\::Q\":]W8\BDA3+0+-Z>0"
MU(I1,UQ$DSC9WV0A5TZH07B51A@L>1N 8CV^E]1Q<7/I:C[7@X MM^T46:)V8YI.DP6VF0FX.:O$=P^T_6=\]!1R>LOP'Q,P M)UUM9\)[=EVLW HT^EQ4HN-81/A7?
SZ"W763\]ZHB::0-\TD0N'4N+J12'0 M[C[OJ2(>=[8+18(]R17="N.#XFPT<'/\:;H*;/$149_]VNXDFV%)A8E@/3/C M]'P/9] VOW)N,B2#?[J[D9Q
)+63F02\T5OQX88)1YG2>%A2U\|Z55Z&YUV; M<0?2\"$"W8)?Y*!'T,_1QNOKZG7/B;:%7ZR?'5_3 68T:.,Z7'46+DS7 4Q/ ME<]^N4<7?KBH]L\,@[0N:?[&PR51IVO&!-
):L%5]F8T3*:$]3T.V@G@X)P\.K;I=GT(TX6Y^8OV MH&<*N+.S/&YBV H-%3 M=:>8]<4/XYSB;DUA9;9:\6U_G8!-1#I/$N]X>@R[]K7I)!4L%GN/JP^O]=/A
M=^4#N[K<7=7P;HWH#"/[)9_%5X%[^]]14F9;"X[Y#CO:XG'S4Y5"3MH0<"? M0*S=X_6P*[?9*=9S&7F3_PW[/)M1'P3]?;.J6A 1+.Z\5-
<3*@R6Y/O!TKXFO:$[O0#@3"T+8HA:YYON M].KI64:3(+Z]4<[ON5J[Z$F-RQL-7&UMTZVQG9\"SLW63A[4[50)3;HD_)F$ MA?$V-A%$ZQP?-
GC%IHN\PM0_1[2@^^RJV44E.O@4?0>3CB]&X:RB1%@T[1=_^?ZNM=A:6QNY-O^"&5I?',J7ACI?#P' MO;QL)X/.?S8]L 5NZ&$N?NH.;6]R'\R/LKN')'$,EE(GNSL)=U--\&\VB/H_
M19$C.I\\HE/<$M'Y?^X:LSG=QARVF<,V<]CF=JQ0#MN\2]CF->3ZWK?=TK0B M5-@04H$8\ZI$O'(&&5%QY#06C!HI>.Q8=/^F%;->+[IN_J8'$_^VB]4!):&]
MK1W%M@2E/L1L7'M$*C_\L?CYZ/CWXF]'OWQ\5_SZ[NCTX^_O4DCH;AC2:UZ1 MMWZQ%R2(FDAA12*QV8GD40L:<%O\"A;5).K=H#\O7)7Z*?[NH^75'>"ZXF0T M;&9?
_!2[*S[+M?W;K/WC?]6@.3?V[.J9&)G1$@N11"X[$@GI*5-)]_-LE7? M>["3?P<(JPLU-=%XB]//L&1>Z3C^-P:IK0S*-]*);HAXF1T_4 M,V._R'A5;\XFUT&S$!8(;P0$2$I;SG_#XE]-
H#S"5]',6G ,&.M_G/9A M-:V?M=6_H0?DU]|LI'OJ:CB7#P?3>)!Y.]D8AK"P/V=3\DSCGGY=1D4ZKW2=%^'&M:D7.R"]6N3D!8,6^.D]< M!HFGX-FS1 TT*!8\<%6\8=\[C#B;
[0*Y1]"/' M8YW^CO,Y8*7FU'//T4)^:>:KS%=WY"OZI'QUW G*OKDZ"*$5]IHW@NQQH-=G M0((MB+;IX?JJUG!0^#H]O?.&@DX3^7,X_6O:O_L\+NTL/F9Y$$DGJ6%JNKF%
MGU=0X."&1\Q!X2[/F\+);+;=D5)\R<%4O[AUV;YOB8J7O<8USXN('>M@$I>C M :@!W: .XL'PM+-]>^&]@Z\6&I/#7WYLP4I,ZSO7?^(P0)E,*NE,WXLA"M&+
M'\/;8_R1["/*Q)]8H5C3S MQ*++L=.+&G4Z2OJ*/M%XV)X8)C_LE8G9H=3HC%0->4H'2I0;("5Z6SY239;KI\+E.GUW_E?4DN#I/8,O%;4YL \^$I\,\BQ2UD41I9.F#10GE,M9SKCY_J.
[/\C]$,19*G MQ3=='FHOYO\UT4E?N!9T.$]73I=]!KH]ZP_!X<$QLK+74[IX9!T3'N-1?+OL MGEAF3T 9UJJ(^;$'(=\$KW6$_D-I24,-L@/.GP8O.1@XH M^E/$S[@6%\W(3:Q?=O"
MF8GO?8QRZF)5!/S:H9=Q-1EWOZ3CZO;OMB[#HL;>//@+%2 M^WFX,UWM0#F?ALWUB=55Y+FD2U\2#]#:K@%UC=
M*>SHV5OB**,FT'[%&J^'77'(>9Y23.@5XT>5UB[(90^T; M?XWSYQQ\J^VSE425*W0^SWC.ZGX5.G-]SASHN75AC#G0,P=Z;G5]SL=NS??H M@9#%RZ[>X_5*F-
NBY3S5<4NL"E.<1;MG&\S65;UYL#K ^RC-79K6I6_'Z5AS MUMSQL+AA!?9(>7ZRVJJ#06K!]7.?: 47O:"WCK&SB,[+2Q8 MZ,%@9/523;_XU6<]+2O0V_:#5"-P%F"\-
QUIPNC>1R?GU7'FH^E39Z; M[A2O[1[W973'Y5^E2:+A9WH#RVB)_S_L?>ES8T<29:?]U^DU8QF)#,Z M.^ZCU-UFU3JF:TQ2SZI*LQ_;XB2S!0)L''7TK]^(!$"
!%FL(D$02+AVIYH@ M$YD9X>XOGGMXN'=ID_-(]!_*)8GXY:QQWDTI4M]^N>L[8H^G73F,^QJ]BR^ MY>8IGY-%6FM']^:!BZM'7FW8K-GKU2S4D+AKB\%-
ZCY:C8O,LPRZK8QND(-B MN\.N/M;\TKJ3=]XNCDG>+,\R2>MWK(.=1Z_JMD&%B,%ZA+,+Q[MPWD7.*R#X MM73QY1_3^DS4B+0;=X.L&+%*[2R7C"
[2U9=.:TFC[F7G11ZN(FN+C>*%%+K3 M_K,N>'PU(:M]AJMPT'E;$:O+3/E].'H_2/$LG:RGA*YB3XM@T2I,W9U6+L.Y M&O7)4G*W/"A]N*PU"Q?5-*Z>M2K?
UBY+H*T^;IRL/&W>U"#S!\UZ;W"YFD^90LU+!<5BRT M5C;XYU4=6%\3_.?A^#B?V!IC*1I02QPM7O\J[; :0JV'+=R">N5A=Q MHT2D188=)V3/..JL.*\(M4[C7,.U3<;U/+P.H:=
<8[V+7H4)(U[CJ M66/%M[Y0$T?=9NA\PV%^\.-:&N.C25IN#6WNW-^;1K5XPVZ!N?L53]99TOH^./JQM>7';E5A?$:KDYO=C77HYZ?L/Y#*VOJ+>< M)[DV:
[=OKMU5:_%V)9A/;^JVNJ9=L>L;XUP4$J]75W1Z5P#H+%U_]4(2UMZZ MC+UNOY5O?AW3XL=OY@K_G7]R7%?$Y]I(KO*4KO*7NV2D+B9:^=7UQ.V*F0O$H+"
MJD3]@I_/.6OYO#Z^FLF4QKOY*ZNJ5]4/=^/QQ^ZE%O5?QM?R M6P;5+YV7@EFMAFIJ6**F9)8Q_"O=D<-[G(CVW2H^VF6W=C4NEU&N+B\MS8N, M5NOM?ON"2TN?
Z^99FW*7D_6\PMN4<:WQPN1F>N_- M_,NU-UX4(EO6LCK%?(1]S4S\|D" M3#<+D=P^)Y]Z[!TUS6QP/ 1M(820,C,P7B3P(IH%64R11&W6M-L/LSE*/\V
MO"HJ]6H8UUWRKJ)4MT3=5?JLN6KE^FKZN4/Y._T\2G"H)Q([;MT5K^EVS.OT M71W+Z;S+U.WQKDY[PLW3GHL#H;>%0!?[.E5EB?
4:IRHB\^.9@6%X^2;+SU+NLLEY%XM^=S%8\Z,FS].Y]OIF[ZV MFTU'WRZ(;7V=RG/+V]?+H7@QHUEQ1MH/*7Y[=9S]E'RU_$*7?W Y22\G=2NM MS/%R&KIXZOS>+Y;O4%
[BBI^_:R?MO.S"R^4]UBXL5\;KI^AE>:K^:E$Z]HYK MZ"F_[XI[_FY/J6&/O >^Q?.^Q1__,!W?IG$+IZXS:N_"[V?CN@$$"_#,W7_? MOB]J/7<;7\Z=Q_J+VR'U=FU]5Z.
P0T6EC]'@SN<1;-K>/D"QCF-7S"\6][E M"8=[N^^R[0$7O:A__=,+]N+3@[^*"2SC.Y?3IO-BFN6*_'G3LX>^W5W3]W^[M!-_^O$?_OP_779%]V-96U]UV^;=IY]7=
<"ZSZ^797^Z3Z^6)3.Z3VL]X;O/ M7R]J"WS<)7\A%3FID[X?LAE#PWUP$:,EGJWI:YM_W>6U6V@SG^ZVJ*>FV>W M2[1N?0RM#ZT/K6^;UK=>[.H.J^-
H=6AU:'6/L;JWHVEAF6A%7Z!3^^@SWZ^Y M.]J"?2H]_>_9,#5\WKE;H+X^'0;V@Z[W7D\&!_I*F7I1N9'E^CQ\N&J]PS3L@_LC*!IQQ]E_NQ+\AR M+$-&C>ZU>
(]PR*C1O1;O$0X9-;K7XNW=D/=Q6V@_'9K'-2U)#DJLSI")$&- M/G+Q'N&04:-[+=XC'#)]=*_%V[LA/\&&S.VNROHA_.ZNMP[B?J-:/Y?9W6?]
MQF2/SO#?)8^NR==_U?:3PWDIN[,T#/-.F6>KWTXN:Z&'NJW3J=GEN)VDR>?H M[0.G]4"QZI;;#D?[->3KJG+76/]]R[+=#Z!ZA)ETY]|9P4M_N[J-!KT'0T:# M?
I!!+PJ@_#AV726X1064: 5AF3$(*3H0F4GPPFN(UB8IH[-1L)L54#*QDC$B M(28K00@IP#C/0285?)"*:2=N5D!YM0PM_C@:OW&#M(HZ?I_\=/7I13,;MO,'
M_?;WW]Y\7RAP$46Y$7_1Q!3:"S>8_.D%E$_SSIE_>M%^F+XH$'OKTC1H+=(3XSF+@-BKZVI %"3Z#L*P01DLX."LTA!"\IR(X1>4S M$T8C]
(GA!!DCHAB*M$\HAFP$[1A%>OAV?#L;$2SYR 0%&8(%H8D"YY("8B5- MB0L;I;K)1H0V)D='@6E&0$B5P1HNRK<+/4F,>N4-LI$]4GD\4_]8XYGWS)PW M6, 3)YC[B4-
&C3X&\1[AD%&C>RW>(QPR:G2OQ=N[(>-V^_.X-[%XXKC3?HP! M@F.-B6%L&^T817KX=GS'3KM1D1(MP9O:<#8("=9("H)H&E*4JOQQX^2(U<)X M'R9VIJI@8?
=09B1*1&*.&4VXAM=V'!JPZZW[>3,!C5BIO;RL4\(91C*!M! M"T7:)]!"\H%VC")%.SYHH6-UD%W':OZ:XEFMWA[3N'WG:JO@IAU.IN-9K0J"
M09OC,3W$6Q0ZVO$^#1GM^/%!&^FY=($QD-90$"QF,"Z5G[)3WD26O/.;Y3YB M$CI%<-%D$(98\-1)T-*3\O]UI"3O.FBC3J3"_$,$+11IKT +R0?:,8KT\.WX M=O*14M(\$
TV6@XB& [>"%'(AS=9N&A=WBCF02V75-0C$ZR>YZ26U5IC#J)Q M.81HO*<1R<>A1:@>D$VTWXBXS8:"57&;=U5S&Q?_,9M,4VRFYV7^SLZ+<5R4 M&YZGX60>F2J?

$ZXG=PQZT7:^>|WUGO.W2.F3QGB]?3T[9?5><32KC5*6-WMV-MG7M4H:DOF*E[M.=SY]]GRYOPE&L?%&2K+ AO%!C&+ 03F(J.&:TW2@\X,T5(M/(-7]BR)-$0PV29PY>N&":FY>FK?.KK?'O!ZQM=^G0'.L)WY] M7=WN8)9(Q&'$8<3AW>%PY$Q+4R#8YJP*#E,)CI.(RE)C130YL[P1XPRJXC"#*

M%"P%P4,M.4@RA.RMTMY8ZW;N9AAM3JB5",8(Q@C&",;[#L92%+M%=$)T0G1" M='IV]NB"E,85]S=9(XK[+4/QO(.'XUDBFA!.6;A)%9,3.A,6@#I1Z"4I;KXS MW("S.:40B=.'']XJJA-]'E90&L$8Z_1=@U1V'C!]#.(!PB&C1O=:.MO\B#[1A% M>OAV?!:?]D"P[%H%G&T%P5MA'%+'\HY(5@860W$WV(8FV1BD#S&1:V4?=E6<.

MJ(PZ<$^%H!;91[^VV3%N]9BXU<6B.W3CW?#W=GB&R\W1V.*Q+C=(&]&.4:2' M,\>WTT;#C',)2@B,..!#""# J1% L'V9I++^0&T$K)A6S/ 'AWH/0S("E.0)-

MBC*7C>0Q[9HV4HF<2+1=HKR$+J@7;,(CU\,[ZCW]+ED4D60!B?0:@DP6EE M@9F81"$>A'"S61/"!RZT NVM+%]T#GR.$FC@5"BKLP\[,Y*!U.,)TZR.\E3(

MH'6^'72MT//H'"""9IXI!4HX]!O$,&MUK\>9N NR+C%OF=;['T M!$-DO>PV$"TN2EL8(L9$6 M$$@R1 =PH68Q.E5^EL5 MXKXO=_?P,$O8$!:,#\Q:8=7)ACQ O$"\6+'!)JXR!1+%GSARX5 :PE>;0[, M4).II,29#0+-'"^VD66@B132+00#:Z@&IJ.5RK ".QMYM3LAT/9IN?:>HBW& M#A%V$7.1INVWZB!>(%[T$2!V0]-

,LEQR;X%Z8T##4<*4QA$"4@NF<.:5)WZ1! M04K"G${@C/U.#+2>@]6"4.:=B@T;6>IA_N-Z;OJ#S!,4^P*_R0& MV<<>><@]>$GO:).!I2?3!-T5#^$#X0/CX$@ZLO).V$!K(Q$@0-

@2PG%O0)D@> M!-5"T&VT(]\6!YZ4J2D_W5<00#QQ00#$3<1-Q,VCP$VD70@?"!\('JL-/5K/ M678*:.%*A79) DZP "9PY9SW3+*-XR,/:>V-M&N?<1.K-

6TI_/AS#=!L9K3:.LJX)!4HX]!O$,&MUK\>2N MR$^04M%3G^:.N^:?UI\'P[8V$>9NR%@<! MXUG\FN8\#6+:=I8ZTM:,/M9('[*

]RR,ZF)UN-.@]%BD:]#9K/V09 M#.$*=*P)U3D0.(GT.()JZ/FDFVT<[56.%\N!2&-]TG8&BSU$!2AWB7*@\Tl MJZG&3HA]XC.%B%Z(7HA>2$?0H-&@T:"?AHY(1A1+.0)3]O

+:BF8H 4DS4*N MI:.("!O=Y6642<5<^$"R\51E3^A&O(H;87G.%K2/L1!$Z<&Q<@OK""^_RC8'^\0$,,9H#L[QN-%4"5%K[R-Q MQWB _Z[Y_=OT/(T;URDMGGG!I%,<,FKT,8CW"

(>,&MUK\!AD%&C>RW>W@T9 M$P=V?^9E>.;#]EV"\"Q\'$[N-&=2!H'%@$/8/!E^0)%.5Y&H:,.=]TZD1V "M^]. M1:*]<<(62C2(X

L0]EY3_@]3R+,)*"]S]"4YP6-(LZL8WNG9$$ MQZ/RP"4MD"6(++M^I9URB9IJ%8+4)"%D]VDW\-2!)5F:21J_:T.MD-\9+AYI M.1Z+.]85!9U9M&,4*=KQ,0H=[;AW(CUX.

[[=PPN4>IUJ%25!#0CF&5BA&>1H M$Q'&$L\V>M/23*A5Q(*R-H+P3H)QP4$.-!N:=/1&[MK#HR>";_3Q$+10I/T'

M+2>B549+R"3[^3D/&S0%+BUS.0IMJU$;!%V.Z8O>GD!.L(W>5,2G9.JFJ1F\'Z:(]\V.ZB2TI =3(:M/$YVP_O M=-VY?P8.?F5Z^L;EUZ;M\!KO(EX@7B!>(%X@7B!>

(%YLR?/5BFOKK0)-DP3! MJ2U>+#/`>=$D!A8K6)^W?/-5 9>'&902A9O65@)/BD!C(MD:P4J2=7.$S+X MT[]JB(R(C(B,QX2,S$MM1,C G!<@[.)@*8W@@D_>6%+^9C>R:R7G-K

U.@(M@ED")I9_D1I>)6D,R3LOPH5(N(_9,/L-NX\PIK>CJ1O@PK-=]V*GK)15',W\ M(#WGTO,\9?X_9S(.?A5Z>G_^QL0='CHC?"\(^Q\T<:.VI8+0%" 1GPN)U:+P MUR#

.!^,YU1DPC9H+*.JQ! @<$U.,)N^^G9A.*NC.I=_Y$;$==!)K$2L_M1*P\8]P4G.2"<00H#:8X[)*"+VX[$"H:G[*X-Z-M1[[_L[=@-)SF-7UV.9L/1@[&)BE4 MO*F:).T?/'GX>A.F-

F]!)OI8H23QJ?I^Y2&33?R24,;-XP-:^)L7(^73\]O MUX_=O..D_=!'DI"GB%L_W7]?-'IN/D(82[@QD18M3 MHFT$HT@ Z31)MO@G4J1MK,T_M68#B*:?GE%_,_+Z=AD#Y ;(N:5:-X

MG>0TNQA^&]O)Y2ME]\W.W.%9^TNXUD=MK[MBIWN+?=3FM_3QGPG\\-MO\]H5Z 0W3P!PN0SD1I\]=Q\GW[!XPS4!+]73;>X=HGF.!!YM#:XY'U?T_K>.

MXO\!],4>3!XKE_7Q@?C2(\X>5-6 T=IWRS@H6C0?M,*U?T#Z4UM:7;4Y^6[Q MOE?R=)+]-Z_ U'IY*=]OO[:+V]. MRJ?O3TM?OWS?Q=GKV;HE]&T7#

<=56WIDI;_#=TLEO>*W^QJJAZR+M$;,_&?WY5[^7'[GR>3 M0O@+OQJW^4L"AIO8=S7B]?.)($ZUL%]=K3G=*49Q*CG_:H],+CZ%"GU-Q>DW MS8^O7O_:_.^KGW[!H?

GYAU=O?OOUAY]_^.7MF^,K"D/M<+9#K5E%%9;BO+S. M'#Y_S',/(\R'X-9<#!L<#T$;B*$X%D)F#L.;|+8>I*9.IBCBW^E5ZML?NR7D

M*NRT=M#5S:.C98"L"JLN=64Tl7(H1&8T6W0-_G8^]9204_+5\@M%X@-W.4DO M)^G2E;4D+:>EBX'.[_WBMG2^=^VDI8C\QY?+>]R5I]<]5I:GZJ_]"G[W-?24 MWW?

%/7^WI]2P1\X#W^)YWP";"S[E-M6]12F6[)]O-L/7Z^*$'_^>;G(:OS M7=/W?V>%ML4_^O$?_OP_XS:D2=C.VQ>%6?X7>H^_>S&O]?6+7DTiCZ_KC2E

MSE[W.1[S;19_6PMD=9^_]D*A#?WFX3KY.5GQ>R$7M%2TU*>SU#?E,6TN4S&<-M=I,5E0B9_^1K"=O*\^,F:,R<3:]9'T/K0^M#Z]NF]?TV'-UG=1RM#]T.K>XQ M5O?

9)^#0BIZP5MNCO>:]//]]33W]/H5TX=.XX;3;_^5/J[,]B$)@WUT<,&MUK\1[AD%&C>RW>W@UY'[=V]M.AN7,7OWHL\S.'[IUK!UT]=1Z5 MF72#A/X+(@D.&37Z&,1[A$-

&C>ZU>(PR"C1O19OIX\LXX ZZ=ICI]-Z&^3 M.TZ;_QJ5D0[KR>O&G;\A2<R786S.5K^?7-8SVW5CIU.TWS[29//F5RL\+AG M#7Z?HWKC?D#5GG4,>.!8_L6&-

&<@TZ.X^MY9SBSH3HYP'FGD 80,'[Y,&9HV/ M*5HCS$8C*I&IBD)[T%P;$(5IL PXL,H3H5DPFS6\%&%W\&;)"4UQ88.H) MA:.8(&/2//.H-ZK-9N^2-S*##8-R!T.5R2\HM2-

N.JFX$P[!IR?Z@V1-LXF,0 M[).V]O-H/#WK"HF6:4UE?J[T&U>,64C%N(BU M"64A?TD9<"Y82)*Z1$S*;,-U$#>B<,Q(P4FB0/#(RT_.@G"%9#+E4@KFF0FC M4?

+$TB=N4MEWE4<4ZYU(#Q[%D(V@':-(#[^,;VD^YES?9B-G4<,.8K&]OJ[LC1VFHI9RNH]\XB&]DCE<=3]8\UGJYP M:^.ZLLEXY@=2$=I^,>X1#1HWNM7A[-

V3<;M^U>_/7%,]f M3;"8QNTJ5YO(-.UP.AW/NMY_&!QL;*1@+XMI[S1\]D6%\\SP/84@?(IK2R. MP73$"\2+)PG(6VZBY3X"M835?-*:'I 3!&I<#%80HL+-@+R7.3H9$DA1OBA8

MHN"SSJ!Y1L+01#RA&P'Y+I,YHVO' ^L&I_1],PF#42T4NJ4(O#RQ_(GC[PB. M"(X(COT$1R13B!>(%X@7C5P['+@A3FI(D7$00]E"C%@&(GE@WH3,%,'])IJSQ

M2BIE@>A0")BS"FRB$GQ(,GNK%&5(IO;<3G96M6;_D7>;,02JV:Y'LE%63C*-9K7^Z-SWX=G5Z M\'.FX^ 7L:$#U.OQ[\M8S(&:<"% VRMHXL9GR)5G"X1+1HWNM7A[-

V3L[+-K]^;[6T]7-5T@DGY;?E>T*DVFS=A-4W,Y M'L59P,-7!UFF!2ML[TU(_F#"1VC0>RQ2-.AM!LFM9SX&"\%(H+5C(2@$ABG ML^ VYZ W*J!F06EV/D#DU-

2L7%\3&!1DE6+24GLOX]Z#Y%R?2*]QQAC"U[Z+ M%.$+ ^0@:-!KTL1OT[7Q$>>L35PZ<%AR$RA(L+U2#1B$I-=2I3#6/.\4V#", "TS)2YMA++$$=TE'9@O! MC 2$3*1&O0KI]%

(0[3(GN_UE 01R(6BK1/B(7._^T817KX=GP[\R#)^F@% M!R]I I&C B^*T TL)=8584!W-3>;!E"TI(T@PL?PC. N%MQ@?B5T3?(C1\%G, MXZ"'"5=B@Y^,1D4'K?

#OH&DGA^1',Y,0AHT8?@WB/<,BHT;T6[Q$.&36ZU^+M MW9!Q@W/-MCQ_ @&&R8XR2(;!,K1C%.GAV_'7RPEYTN"Y\TY"P40+C((0R.8

MP!EH3Z(/7FOJR,W@.=$B&FDH:)8)B%051*6,(+WQ@D3KN.,W@^<_K6*13YSR MV:\V]Y^<7WOP-8N(!RA8Q$;D-!<)MJFQT/ M1C$##W/D4N?+49(8T[5!HVLZR# _<;TW?

5X7N8IMC7^TD,$GO%],!7'+::1'J-_M\('PL54.+&W**>@,2>C"9W4M1"2I!.:=5DP%Z;G81E_O;7'@29F:\M,]9%@H M[#F)L(FPB;")K OA ^$#X6._6)>CTMO +>28)8BD-3CE)7##

\W$VK19]/$A M#;Z1==TQ;&*YJT"Wl.KBIV;(JEN:8HXCB%V7C+#L\;R8MEG..8&$%'#)] M]#&(IPB'C!K=:_$>X9!1HWLMWMX-&>M?/(M?TYRG0:R;B,W$#3)O+ ^%9[!G.%9@-M0X, ^")&B06\QL2=Q&055 ;,+D'D36":QF#KQ2U>Z;H1ME(7562:7*/-9 +A MNL0>KL

$HVW*/B26=]U3C9YPC6W5$+WV7J2(7DA'T*#1H(_=H&^G(U;$1)03 MD .1A5JH#,8G#U3)'&)D(IF-2JY*61I\,L!\IB"TR86.B B4)4$3"Y*RB'3D MT-*&L6/2PVWKN]%@X

HFN$'1VE!7NLOXE8GI*46$&,)*(#82T#:XD'Q1,-AOKB%%==NI1=7Y(G/C#;=Q5'MU.]=2$T*N6EZ*>24$%)D((228W(0%R8G6G&90=J*5U"%88)*01URN;&!

M@E$T%NI5;LB>FF.K/UM>]{&C>N4%L^\8/8I#ADU^AC$>X1#1HWN MM7B/<,BHT;T6;^^&C(D#NS_S,CR#0?LNQ86/@^=?,!IV5-$PS!Y .T:1HAT?

MH]#1CGLGTH.WXSO2Q!F55DD!FK':U(XI\%QKB(7Z6T*9B$S=W)WBRAB=& '+ M.03!H@-C7 *J/2$N6^WR1CGJ]Z=4LSBUA1"%HJT_Y 5;-9.&0Y*$ \B:.7& MY9K'Z'36ADJJ-

RKH&ZZ241!\BF D): L8: #R0$*Z-P>>=]+):.#28K&]:-/@0LY M(HTA$Q4YL]0 MN\ D]/$0M%"D_0>M2+V@,7NP)G@0DHO;3MN!#M$3]I3(1-\$+>IB(C0DT+4% MI

A)@8LB@[8%MO0 E.8_.788R%EN@9-FDS=-#6C\,4<579;@<5 M!?">V.]%;$1H1&@\)F@T+@E*F 1.,P-!F "O'(5HK%4L44]#VMC) M(,O:H@QXPFH59E+SVP@%,]TVV1$O/$-

HW&UHZ@:X\FS7 M]M@IJV851S,_2,^Y]CQ/H?_/F8R#7X:>WJ:_,7&'A\X(!P@?"!]?Q&)UCE M5RAH4B!"U."=L!"48DX:PE/8S,?)1F@3!$@3)0C.:?D.8V"I"Y1YX[RE/>PE

M@EB)6(E8><18J9A27K+(KD$5E #VAAN/N(#:@B6")8(ED<,ECD28;E2$ LV@A!1@)&: M%:,(#16)IUV#!:GA"-8/C1& M6GYV91A_[B:PW] =SMQB!F-I/[FF'[(_99-

KFC\V%D:O'J_+T3S[PLR>E#/", MT7WJ_E<6]"7T7"_/@7-VDG]?N=E-^F<#YI_SE+D[=5#=Z65_O+8!1^?]&D M8HV7-3UV/$M&HC-EWJ,%G0-X72.W.U!/8G3$YTZ3\M=)XV)L

MZS2Y0?//F2O&,2VS]BXU[7",215.G1_-ILM*@O>+^6_-QT5]"O+4AE<6G]>^LO \G)PTC3#1?Q]K*<3PI M,UU&-H-RO@GWYRN6^)>L+ G@)@ERL[UZI9,

<3>;CI;K2WV=H@WU[>OE,'_?-MBVK-VVY].\=)>24?+7\0]CS>CE)+R?FITHW=-"VGH:.0\WN_N&TW[%TL:3O(-M^/AR>8^[MKFZQW^>*HW^ZMT2?_C21?24B_LNN>?

O\K0X;&3UWWW7W_OWSW@E M#2H-*\^5*<[46-\79_M4-S^X$GYT=0-[O_8I' M!)Z_JZYE$;$;-#%=INXD=#,8N2&6NSO$<_S/LT73T^T7$:Q0G'A(/#@0R5(P ME":(PHBL8J2*;

[2 =T0ISB*#\D4"(O/R'2$E6)6#R"+Y(':^5\WLB94":U8@ M?.W_H!JAQ*\N+|>NG925;)2;L%K7[@^QUU& ,%7&KO\G[ZHSLA:#/M7EHLO1 MI-

N!>#E.@V[OX[7^V3Q_)LMCVYN47]XZ'[V%O+S%)FELNADB!X$ MX0D,<188%3)):8/U&YD!*2$(>%)\:6&+D^6R*X]>6_)"FY/V#2 MV_%[=K)P#\:*X\/QX?AP?

%M)K1M.IJ[0\'+EI?M8B<|GL_&|&?].Y=M/F]T| MMRRYNF|!"F^.3($+WH))(4J1B5=@9SG@2+(I,+NW]H FNX!665.UX$$OA^ M(.:I2=LJ/:0=IWZN;Y[]X&

[.^&S,\@T$10ER>W#Y/@]B=P)X4#+6@Q@$&]W%? M9]M0 F-,915(8C:4J]6U3). R$\&I.3\,ILE(=QR]=:Z5-Z8$F%>,(66_;B^XKNZR?!FVE:&^!I"$&,FL5/P->,0<%4CI:YY-1&

M6F&.)$H;(U-34W%YE0);P!Q=,#_'WMV\$+O M=0!%A']WNO^">CYM;*?WBOAL>9..K")UH.(H?"88&,]7VNS55)YNM$8V#@% M'"&%^]3

OV",@S>*0N"6J,R5C&RW9+-N/5JK3^\^<[%+[.6]BOK6->=FE2Z]M6;9K\97QPFDF^7U<]>/5;'0QU'8%H%X^QO"'^]7M92VN77=A;QED?LHY_^]F MZ>FU66/WO=3=%O?

P\N(W&,RNRR6>Q.P'S)5;X3B"U_IQ@PIY._'9_GH8CAY M-)H.1],T1XU?WOZ=$9&TH1],%:(X3I: E>6C%BE)]01+M)CHAXO!RX$;GOW1

M11K";V\>6,+M<(@XZH@>FRFY^/1[.R\J9JWK#_FELMZ M5R*\%EJ?E3^,!Q_KJQ\6E!9(MA^(_E5\.R$G>)@S7KY9^S(L)%=X-<5M+1>-),9E6C M)TT]QQ=M*'2A7D_A$G7PB

5M2F+<]G?H/WGH[WS]]H05&U29[@<(3^.3_!U5XI3Z0+#)S1>V]MH5/<@^9,;+6^NJ;4$]Q*C^MGKML6O'@&=LD;F5:TH=NN9LWR0D#-RE\

M_+!.)PQ',2V_.)Z#YU!^@"Q';>.B-?.$K.+X;>QG5P.W>7[:]7LI>J.MO-MWVNQYT-.6?W-PC27C^F^"V4!+W3X0QUL[9)QO8P_?*;++1A^!%8^K5?LX\0AR

MS07I5'3Q[!]>R5_/+ ,:4>L$-]\F<[D.Y*4;O'_OZ;[^\.2F?OCMM7OWR?:?/FM[^\>?W]ZU>_OO[AS:XZ!.W5#/U25]>N MLU.]XU$=_8YA_=@.W3"T;M"\]?N\\V#DU[\-

W:PPLA2_V=54/61=HC=FXC^_M*_?RX_8_3R9N.(%)67OSE\3\-K%O7U?L9U*AKZDX_,;Y\=7K?YO_?77?:S\T M/__PZLUOO_[P-'O'W3?%UA]!W.OEQK'@%">S0[WYW7LN]=-

[*E#]_%%9NE MX==*F9/=3<]SM\;J^9]_>L%% K*0@:/?@4,QB3)+66 M!JHW2KMQ1EBD-@#-D8-0OGCHQ%H@PJ6LK-1B%<;>:*IX7R1[\FOUAD,[:#N> M\.NUMHI=-

D!WFP=M_QK/4N74_YV0XNB?BOYTM@'V8 MTI?U@9RW?9Q-ZL^3 @-M;D,]U#E;[UNQB"]^O<*[;Q;-'4?C)LZZN]08YO.-M>-)^:"[*I_-)4R.LL;G>^[*&BSV<

M3;>S(UMU]K7,+B[G$<79I 8FTV#TOHNBUS!BJ.RW,.$:LQ!]ZG&*-M8'HI/\-M#*N.I/]]$M+*3\(E]+=KN.!]WJ%:/.!MIN MR3)L.^GF^<+%5%'*-9.RX16!FLM16T"H-FLM-

S^I*%7$4*'KG6L'28M9OY. M&]QBZ/^8Q..Y9S)7]HL M\WZR6(SIYRY,HZ*OL6N.Y2[6&XS&5UT M,Y8F) ,QWS,9!=GK@WU]}C/?'=YOW2(6'YIWSW$[*0\KVKZ^6S6?Z/E3ELV(

MY\^(=0?E]D&D5-8;+DBYVKO9;WM\PHG]HZ-Q[VFYOOO M=9.G,YY]-MT/Z9^SMORMSN1)\V.*7=;=7ZL]=[5]_^*&OS=?_\>_&<;(MS_^M]:>_=#_2;

[_I]K"_M=4B4JZU%S:4ERVT9EKW;SOE*.]4=&\\A;]V C1>-QUZ)Z,_<;+ MW';]NUN17G MZMA']7K4[=C.MW=CDP:3]+]SB#K+*00M7]WB\6+6C{/)Y--;M]"=SXLY

M/\\B;IGOO*G4MFM$/S|/7|L*=>7STC*WU'E@7J+1JL5TVE^ML:#WB7YFE^ M\2+O'$=--K@<%\4:EU=8\?PYB5]'K3P>7915M6C0.$+=E*|_K\[KBS_,RT$5, M;IS8Q5KL8,5"K?

D"T4W=DONL,A)B@?I4MW!KY/!DN3A/RA2Z6#ZOELSYRO',.MZ9ORY"WK(_-Q[8.L SW73'$6A&AF8Y=MXX,JL-1OS.N%*' ?YAU ZLO\OS3]VMRTL4;)B-

.[4N3[B8$Y@RIE%Y[(<:,BB7UB2CSN+K$+O?U$$MLC0* M82R_/1N-N]?^X>ZIZQY8*,$_YA=<<:TJQ1HK*7>[A@Y7^2%UME;R6EDV6N-Z M#2O77;&5/;/$]5>

[87'US>W)?)KA>RWG.(%U\)6Z1*9&=0TL;UM=O(G!+#R_M:R;8UVBW#"[=MZGY/-MZQX+), ^ZO+Z[DKB^%Z6*Y[%K C2I*.M-_C(\55Y1)Y^O^.^]YM; ^BDC=/>0#

U+*L!!,#@^)$D>R-H-:ZS>X' M63NO%9A0R[>Q6O*-<@.$>VNBE31LAO+KQ+PM_)]\M,[P_#[6AA>W=>/1NY3 MV+UY>'!6<6 J2^6UM)EL%%] MG+K?6/VK+L!([

MU36A!C'F*]%M.E*ITLP/VE#2WBL7J%^>))V\[(]6:-W"YZ\-M>,W5$KUVSVI=6R[9M_'AJ\$_>DR86+BOB844$PLQL1 3"S&Q$\,+[TLL/)O

MfD%9@-^NKJ.>_PA4G7HR\6%!B8RV1.GLPPK\Z'IF"X40 TTH4M>1H#8RFYA5 M+(@IEP&DN07C7]R@J'I2AO1(6\JYM%@\T/'#EL&E_NK:0\Z?C>.%;.*

MDV_FP=CE[N)\K_[DUAW)>=RSL+0PWV_>I(EK6QXKRGA7$.?VW3MW%4V*'=-M MA[&M =+XI?O!N\]2NK1VR7IY GTOLEG"4FTU'RV/D]74JP2IO7R^'0I!'L*"

M:]SYV_GC*'&GY*OE%[H#L9>3]'*2+EUU)*Z?-N_N_>*V&F[OVDG;>0DK5/9?84RL>?Q=ZS]_U]>77BWL\\H;X3H?R3D]0 M>?]6H-@$E\=V\C!/2FGWH%5+

[P>XAU]G1L#78BH'1[8%#Q9 M-HN\'+Q*?$L+?[A>?&*FYBA+>#]T!ZWCF*SC^U0\)) &#:>=A7"TD$_1#]*P

MO06AW@_P@%\E===CHP":,AKUUFCU6I<83]TMAM@^0/R[CQD4N_R/<;XU&>>((M#TMC$871J3P.GZOW SP@I%BK!G-@LX"KPT-E_MTBV>/(!=[_$1Z/2M?8V)$+

MN_\C//YU1H0^DA$>C7H?-T*C-[]WB-&C 1Y!;L5?EUGEF%*QO<7E"/3F57>N M 94&.1>;Q=IT/3*=!*T"K:*5H&+!9H%F@4N%KOR\T,9>PY?XN<_WJ_?NTXY

M=P:.KHX)S[LOO-Q;1-IA1_1FY^O-/TI1R=&^[S(K,+D7I+G$.$XCW"(;-& M!U]1SADU:A>B_<(AXP;W6OQ]F{3]#]?+L'NMZQM;OKB3.XWZ@6<]65/.KN

MLWYC\HEJW+MV8^_.X+FC.<_G;.4#)^U D>C+!WW+"^YE9.W3!54HJL)G#'HX-MVJ\A7Q?[76/!]Z?3^&=-=UR:HSD%B))!H2A&DR0&215T@3*8V#F9HE(MP:)/1

F0/D80/B8PW@A0+C"IO3;1ZYLE(BL:OQK&^C_K*#XJG#DJK'G@[K. M,I94IT*=<*'OK*M^],]_4Y1'/$,\S \4ID)PHP$D77%)J'\ZX)2(4<:B0B1 M6743SPA1S#"F(17 \$U!TL$

R:%5T00K^MW$,\0SQ#/$,IVBV<% (C+F(@(1 MGA<\HPY\<@X"YP7EDN/;^"9#]QO}3EH63OA1,K!9V4A!!E2MB07AO?L>,;$ MB1 ,0SQ:-

]%BGBV13P+M457<@8"X85K62'\ZESX&27$DAB]]70#SY+BP1 ' MQI'R'9H\&!DL6,Z$XH7>'480S_8)SYX@"0NCW9>TMK5.X:[V%NVZ%W1M1(LR

MX[*#$>]%ESE4A;,!820>UP)#@<0L*8$8NS:OM>&KSQET8")(4S2-]B;QX-Y3 M(+Q:HN^/H_&;@KTK8*X-0U>?ML0[C*8G MBM_=.Q95'E%L3X;,*+8%%!/&I4PM>,-

K>#L9,$(5*,O)&&]C\8LVW*>H%+?1 M&M#6AKI=5U",>09.!,;2=R2QC"AV^"]/*.8[D284Q4CT4CD2@3!7 SH%FRQU M$6P4!9D25VESDTZ72Y-*&1P1#@0)!*P(%"C/3K/

0LP;0:!=HYC1)YX'W!03B5B5B /BJ0)ABEOI0G$KK2(V,,=YX6,;H>$ "WAC5 9P2 M'(0*KJ9;18C!A1Q]5L1O=-=*%%#NX2#,F;6\EDGV>!K$V6",*6G_U\:09H-L]

M"G'TZPT&LU$5>H7#2#W6J8?C@3!"$NA4O"@AN =/2'XDQ#@[@^92^&T$L_]: M /CMZ.<%_*Z0^6H!?6N!Y^:$;8]< ^$+'1=[_^)(D4ZJ-!LVH <%"!*\ 6UD MS,6;TL&

(;42Q=P9?5)X881&^$+Y0I/V'+R.D#"9EX#62(]B@8&7V8$DA7B1R M3TW>1OAZ9_ ES F5"N$+X0M%VG_XHHJ+]*"$%%F!+Z4"6*8*D]*,15G\0N[# M-N+6.X,OKD\(!]P?

%;#&U.M'!"-;K8(56/"-<:H,4:---1QH]_%]Q:4=PA MX,DE$#HZ<,)RN\,F$))S2P6[LCS\D1MW!;^4.B^WQISOCQ4Z(Q2 /PA>*]+ J=2P&3*4"+*&L>#RI.$@N.Y R116)(-KJ;

<2H$;X.2-<1OGHGTI"E\A1<"\C M2)T*^ZJG14QR#%C.(B2IK.%N&S']W<$?/>$:SP(7RC2(X OR66B.E?4TCMN^[HUI/Q"G'"C3Z1"DN/(8*A M2(\ P3B3CJA872.?

0137!FI)$$@VY"15\-%N1'8>')C>#8)1HTX,-8A@B& H MTOXC&"L/?SPX-KTC#]:YB11X@ T1#$5Z M! A6_#Y):6%1/M83(#)R,"1KT$(%ZIBU4F[PL >'IW?

$P00 LN7X51PT_9=NO.%OJ;? MX/]& >-YP)RC*AP-]B/5N7;8E4M;&U%!:!T(;"53F#2,90[9@(G;N.TF"UD M11.0P/D:9"'2%P7.?!66QHXES)M-

"#:&=5AJL1*@3P'X0M%VG_XHBIY+14 MHQ4KH"4\6$$$L!K_CL7AH7FCU*QCP:1(ZE$5Z@ODR9HI:00(&I-G/.O@'<+'7 M >LZPE?O1-

I3^&).1LV#7&JY%R(.6XHAS9>Z&)B1!#X" L86 Y51!$#)FX: S= MH!P/B5>_ZO!W]>A8Q>:.?*C0_'?M0#,_O(XRA2(\ Q@1WPL4L@:.0@0"1IP*=Z

MG%\1%8PU.FBSC,@UPM@!ZCS"6.]$VE.8DP6HF%<.DJG,RE(+QNL(3"CI$%M& MI8U4IX?$KQ'&#E#G$<9Z)I*>P(R-C-N+ 2.*K/B'EPB!J((6J.@G-ZLIO20

M.#;"V.%LS'I^^'6]BJ$)2S%IJU0D2;39GRUAX-K#<:/RI%LBJIP-!",M,/. M,;/ E;?25.*00$A>NLVDA<%BSX1)4#Z6+VGF(K'900H%YC4

M7IOH]4W:\7H!OZL=|&TE*XH383%9$>$*17H$<"4RDS02 =[4<_V4%T(<0_%[ME*0I4&923#?ABA#%#&,:DC 4!-<<+!$,F!2^N$_$:|L1[$&XVF/=1KC]G4A[M"E?)&YZ9*2"EC

21HP;+A"]:|%!DHV@3N V*LE!UR-Q(E(./BI+(04=8D)>MKOQ(//"EG8OEHW,96F6'"* M!T.*V^A(85&UDL& Y$XI['07;])]$<++6_L6;,G7ZX57V?QD6=:\F/IAU. MIN/91?

G]I/F/?S,,TF^;X";G31Z,WC?G*9XE+):.\64[68!)?A4$\)9%3*0)1%K']4!0;L:IW(NTK5@6F6'",:>(&?

M&LHQX(COP!E7.5@FDMIH+1N2R4D0#EG6H_3&);"AX%L(5E#%&94]I0BKY(GE MF#.(6(4B/0*L\MIDHK4$PE, 47.932CN'==9)^-#"'&ECEZQ\P1O#&22.*0C)

M(UBA(E#++N3KNW-/$U,.M"),WBK3ZXI8(SQS$H"4(DCTXGCC(Q)U@A$FYL] S@A6"%8KT6,"*.R^TDQZ(MS!$$$HP&\B .*BE"RZJ$V*&V?*J$^4I"P+1*D$(H@(//@<)7*9HLN)9>

[$CL.H* ML&H$*P0K%&G_P4I01@S{BGL=8Q4U -@$N@(/0]\(V"/*+=^#'EW\"94)]!8+,8] M1 -.LBJ8767F4.P,ADB%(CT&I'*6<P WJ<5CCBVN4 P7+M(3]_

ME-N-PN^XB& P%8/)QX.\R">N)3&++E*PD&B+1H>8%&B@>#P-NN"1!&&]8OLDG MN|=4B%R\(RH%"%FHA.-,@^2!$V<,I6&C:\2/*::Q&_QU=)%[(^2_N.'O;RH&

MOQK&Q9]^39.T?I>N_K*M(X](48BZT X0Y'V\X$-=$2W85C& C=01-E8).@ MM$"=3$YN),.HQ6VTQ1^R-M1]J.4[S#-PHC;Y\HZD"H$(9[W1?82SWHFTIW 6 M4_;)! |&T0)-

O#@PMF",\2)RS746,F,K7S-'DTH9'\&U!FL@8$6@0'EVF@46 M8M[80!^-,.G@BB$,X0S%&G_X8S0Y"F-!9 I2P6:4B%9F0J01%KB,4M$;\;+9 M+3-YG6/W MM/?S:?

&C0;P[AMT.W3"T;M ,6N?;03MMT^3EYZC7WDS'$RT=>QR=WNF(>R#1 M8C#UKW]Z47#]B[=W0\L-MJUUG7_TR&L*%F\[&[?1C$]/E:-)B%4E,P%HF8%%4A:.)"V),?*

#TFSD1VA @% MTC *(B@!EL<,A@IE')..:W8S)BY8](F4*Z6/-1,\)C#>"% NE"]X;:*_ZE^4 MVTG[LJ#OSPOP_7Z!O3^Z=OR_;C!+W[>3,!A-9N-M]5#D)TJ:$VH8QL$1PE"D
M_8B.'E!#%#&,:DJ@5D+CF8(E@P*3P MB@CBM54(80>N[PAAO1-I3R&,!NY5310MM$K71"L#GK'B^4NFB%66*;I1<=(' M;J.2'+1,#D2D"Q6%FH;MY0MR2;(YX0P0\P)HYB-
@!"&(CT""--),DUU*A 6 M:K$5S@H!DPDX)=$KY1*E9@/"DN+!$?&D<+":/)@9+#% V5"<:^C8 0A;%_T M':M3[CIJ79^,T6J,5M^(5N-
QX>,!7209ZR0C,%I\'B(@L&A!:%Y+6(<$46H3 MDQ31AHUH]4.."S\]N: G0LL3BHT7$;I0I,< 748)J9@@$*DD!884!4.H!Q)= MR#;F9&GLYRHY,"XY85!E7^LUJDVO(US-^6@\A0(-
%XT?C<>C]^WP#*/2&)7& M'.JC U\D&=>BTCE%3[D&3VR-,-/:^]600C<",29I8N1&79$OR:%>DHP.@"O^ M?I_\](II;(E?,,).RGP@NT#,0I'V'[,(499GD0L R Q"U'"TT!F8LSY%'3(1
M&YCU)4G3B%F'HN"(6;T3:4\Q2^;HE*PEPI4JF)6)!:LX!:X*:BEK3.%3C\F2 MW@EF42,1LQ"S4*3'@5E<2V>BTV =U2 L)> TJ:YB8I:F@F16/R8M&C'K0"+/ MF ?]B
#C:'B&@6<,/&,Z-)(+)!=K@6>2$XLQ0#2V$@4?P6H6@>A@O1 ^J+B5 M=.B*OV^?BELP<:*,1FZ!D(4B[3]DB0(RQ&D!*5$#0D17FXM0L$D2SICTAF_X M0P])@WY:R%
(G6@F$+(0L%&G_(<*T1.Z!B(4B[3]B24-9KB<\J!"Z M5F(M;%DY"SI(G0A-0EN[X3I9;H5G#G3V$@3)'AQ/'&3BKGA-3$IE$;$.2[T1
ML7HGTIXBE@E6B^@S$))*UDVLPP=5*TT1P1*R#BDACZO231:0O1N/I MF3M+C7?#W]OA&2XU&(O&6/2QP3*RCFM^DB2,.<6!:$= .!? 12/H3; J !>RS1YRK"4_
M5"WY(0MB:>JM)SG9F#<.>SPE6&%R(8(5BO0(P$IP':2,"@0M<"-H(54^607. M)<:E%Y2+C>TR&PO"95&HE.\"UCP79E6(EG;*NR"23=0A6#UOW+G\7'/0G^#5
M_6@(KXT6XFWSU(/!:O; J[_O)5_SLZ;J:C?4(M-_!3(?1:#H<3=,#EP,W//O3BS2$W]Y\^8YCO\PN"ER&\CFV M[^[X;;'S/Y;_;<+_9^_-N]M&CKWAKX+C:S\SJGZU=I5!6T)*?T
MBI.R8KP=#ZP _MPR?\&_$I;77.#C&0QN/BG?LKR9%O3V#'_MJ+]C;#^74U5A M*VODX#>*=MO7B'L)3]PX2NN'SSBK(.(KUN"I_T(9MHY,K"'"?<6XP=RM]K=
M&7>!/[$Y,II',QCL&2UNZ&WS]M6/W39V5\I-$+"\80<>L]"/EE+4&-+7/E.C;?; M-KHD%S8OW;U"Z% D.ERD/=#LAXN/YQ_?79S_:EQ\O/QR\>6/+Q>?/EZ:\.G= MR#C_^+-
Q^<=/EQ<_7YQ_OGA_N59V'E-X[Q K]!'PN#%F%5*+4&P QYGQ(2]I MF>: YYE=3Y=V8# HDT(%>R MAQB+0P&T?J9W3:ZS191$:W.-79ZZ:900AX.,]Q+7(J%CQ22*
(CMSPCB(@I5< M8R<.*/.P0U?H^L3S0?Y1WV$D2#//\5UFBU*I2YUK^!5NWF<^K4"9*J_ZXYE? MX,$_%57ZYRN#@R4R13VQGO-7F_1&;Q1Z\9+>Z(W\N_7&1^#
(CED3A^"1[VU_M](-Q^?Z7W]Y__&)\?O_[I\]?+C[^\D F>,1:[*Y#[V'V7\;<0&V/EK?&F#;& M.M7Y :_9?Y^&T$FM*'")GV+/!=L*2.+S&'3FD/. ^YFWF@2["RL! R>_I1)
M7D(AJYAKT;177PZ-^HN/'Q:L>L"@%"U[S'9J>/GJ;U7)-YKU3[_A1MW-T&CD M;$SC)YE-9!KPUG1LY&5:S!D\CA:%,>LI1&0AA6\;>,:,YH5!2P9+/P'H$])$ MY209%9AR0O-
I1L:7<=ZL>:6@M81SW&;XF&C*L)_%HU?--#Q0 R7JNAXI/ [IC5>3(7%)N.:5ER7+&ZFE^-U6+> M]\@)9=R@U[">.-[1"\&=7-&' ?^0UNG%)Q,+MNY1]0%5PER
HS$J>X43)WSK'>XAL_X1M-\87] M=I'8Q=N0.Z^%0P_)X_+GCV*[WE7S.H>1OJ-3&$DA7HY7 YGG%3/ 9,1W_\Q3 MCAABN+9I.);CCHQ/I7$.=G1AR&\|<\A,\.BRFI>IHB84W#V]-
[3HJ!VL8CX3 M \KA'R#3HK@UJIL2KF[F29.SG-:W)HYV9%QR;J#29]@C8.HF%[?]#JL&*RQ8 M4KSK8X/IF>8SBQU["XU[R9"8ZG[#IOX&DX@!M.B]D82+\$>U+\FN7U1%*
8+%&\:9 @L%# M^CM,N*558\'T+TL;Z!K!J"X5XU]("F M4#DIZ&TUG\$KOG+V5K[.MJR1]::]07B'IPT_:\7Q8LQ$//O5 MNC,$(UR$3Z[/6N?L>%P@'QMX(RL*'JC7(T;+K)'KG/?)??
\'H]<^][7Z&%L M?,8!JABMY915[EHWPH<$0J.#N@ /E-9PNA,$RL!?__H*I.J=DUV.XZZ&<8_U M2,>*/VO311' M?;\9ZIWD[/6,3W_&FL+UC$][QIK"7\R,GZRFSC9I]
[!41ZH^;EK<7ZJ*W>1% MH<^Y/0CCS0]N)691XZ7(,N^6X?16QC4S?#?1!-XU6 MQ[ZE&JWVV7DMXIGC6S;)(FX3+\A\$GLT)M3V/(N%CIVN=@P(8A:'U$Y)2@,?
MT"J,26(E'N%.E-+$S8(T.C1:Q:8?Z8K;&JR.?DLU6.VSI%QD>:'+4L)<%A'/ M2['++8\(Z%19D#_HJ@F+8*5ZU@.L^.4V!ES > PF]"*8V)YE&=![(>>LU)Z
M>\]@Y4>F[=@:K1YA9^_03>TT[6P15<<.:+2\RC%Q4*:AFT;)9UI O!@NTG)A M*!="BHHJXR3S(JS@D*8D\>R(6#$-:,)3AZ^FC>]B&>1X[MO-
620L.6WM+3AZW8"]/8!YQR4@OLZ"0#LSOQ M+1*&$65!&K/$6X&M76SO0\#6:HTL,_(CC5P:N?26GCYRV:[G^I:;@A5M8R6- M+")QX%!"XS1V/"=VJ4?
W88AKY'H6UKF.@K=G)C&95YGD6CB\&*[1PF$H'!Q M=!9B;>G,Q_:L@4>HFR;$=JPD]B//3H(5+^TNUKB4 WL2 H%I6Z[INYX6!!JE M]):>/DJY $1.QBUB^[&/:3I@?$BSE::
(NQC?>T4I)S(=5^NJ M&J+TEKX B(J\,'.M+"!1XGB@2*4A2;*,DC1)4^XP;EE\Q3^XBY6];T7*MRHD_IF/13S&^7HR;?$.R^U5F3ES)E3=$GO;TO<,J:HD]Z M>T]NRD=5=
*5N).O.+%2JO=95T71@*0!28M83=&:HC5%:XI^(5/6^3.ZBL1+ M#?GHHXY[C/UD26A[%K>(Y]LI\:+((XGM,^(Y3IB$H>T&6;+2-AFLFC@..$F2 MC!-L6THB%SZFMAW$L>?
&:::K2!Q_-%.CE4:K9X96=N Z:>S%Q,T0>0+ND=CF M$>$>I6'(W2"(5JI(N"QA<>QXQ J"F'@)A7O"&#ZFD>6X3L+L.#PP6MF(5KJ, MA$:KH]]2C5;[S*MA- HI"TD6H$85N3:A
#TDC(/$93X!T:K(#2M4)>1>(RAKODMO1$8326WKZ MR!7;7NH$@4]6MP]#7"/7L[#.=1A1'R<^]6D&UO4^K/%]GWZT0S/T]!EMC5)Z M2U\ 2L49BRV?A<3.;$J\U(H(=<
,3Y,TX782!,RR]F%\[Q6E/->TM:ZJ(4IO MZ8N *^L;-L%5<@+$N(%;DCB+,E(9#/+]ECL6[Z]#RM[WXI48)E1I./=JQ8U M_$V3@O^M79J/\PFO\Q0^L_SZ2&"I?[<+K][S;5NOQQ-
,K'TIO W6^ MFX;A,B,Z<4"9%X!6$;H^\7S&"06KB 1IYCF^R^PL<)89\3.'9Z1YD5-DF$_9 MIRFOX<_RZO>Z@C7^M6J:#W4UN>17$UCJYDOU;M"4_@N\^Z>B2O]\97#@W"D\
M=U;/>>=^^8N@O8Z8Y8KBZIW1^:QJ#UXB-< +<8WQ]8^8Y.O2+PV<$96 M%+UY^^K'.RZR1ZYSWR7W_!Z/7/O>U^AA;'S&4QV_7L6 QYY.BYY+R]N7,<&M
MS]]]_/UZ]=CGR?L?Z+EGP#+S_I<_=&RQ3.;H>:+?KG.B\(0*9&:,S1G:,X8 M+-?0-/A+4O\H8Y-;125?+I\<5>F@8Z'50UBS)N&=2U>\::PE_,C'76Y:.BIQ_Y M#$]$\IHW^$=:3;CQ/?
\ZY67#?]#9 \\PU*I/S>\QC<#S0QZE?D 8]3/BQ1$G MB6"$X\+WDO_VEZ7N.Z?BZYH=&KZ/?4HU>.Z'7]^V"'!0-G3 .G80%) LMFWBA
M[9#$CT+BNBGCE#MA&*_49^.6G;A>PHCC>13KCE"2Q,PA-':M*,C"C+IL_VC8 MP"+#7_>50C*MX/1:]FS'0EJY.]V]U?"X7;E)[B=>Y*4D"".)LNU" 7MCCBQ
MZX'.E]*0K_1LM7P>\-3S"0NQU5@:AZ 0^MA!,7!X1B/*X_BIE3O;M&.=V/X8 M=X ND:06]_>ZPMQ"8!$@.2.M.QDX0>2 ^0/2!00IMGC ;9RM&$A_@4,F#@LXZ1?
^(EAU%]J.IW@IM_%$?MI3!C5L)"$M 8 "S+ A+S"% LR (G3#,G?9P; MX' I@O&:=#26WKBH/4T6AR+,C<-PH1D(7>)9]&4T-!R21S%+,Y_QCG
M@=;BOJT6I_,*'I=74)5+:05:\CQ#)M*29P\UG9S,R9*($C>R0^*YH 3'3IH1 M'GA9'%,[";-X'SD$ Y:3GN8]B8?0!)EVV%@D\2U+!*$KD\ILRP>K=12WB6"?RBT21;@"5:K8G8>5:IF
M[;A8S=4FOF]|+(H2EL4KML$C/1G[Q5O'#*P#GT[0<*OA5L.MAMM]N&)<.Z2^ M;Y$PY S4V]0BB6-[Z(])$'+#+ CV[(K9LWKKFI9C:;S5J1)/[+B1'D4CX4"> MO*W!,*-
?]9&+%^3\U'[]H3"Q'$ZIEWF$1D%*/!ZG)(]]&"1*$J8@4)*$/NJ(M1'\R#YFMK0W_#IZ7E_.\O%+%XZNR^4EPI;SN"_+D^Z^SF@)$Y26M;R]F?-* M1,*1U%51P*WM8;]]Q3-
#,XQT/%/CGM[2%X![0>#&D9LZ) FMD'@^'JK@3D22 M+.4)MYGG9W0_!1:.'O<HLX;X4==,Y M].F0T_2::\S5F*LQ]XDQ-_.MP/6LB"01#1_4Y(XL4V8E?E)9#L96RWYMKN#
MY5"8ZYJ.HQ/Q-.9JS-68>_R8:WL\\ZF?DM3);.(Q@-N8VQGQ4YHX269;J;U2 M0WUWY\ZA,-0D-L>\=P0-?K((WX64^KP.(D3MI>C.'S61QSV=\#=BP\< M(+B3-+ZE*-+A4PV0&B
/#Y!I&$5NY"H& MX5[R50Z!CXYO!LZ31NR>/4 >56M[=&$RO2M\FXYQ_",/2Q:+.UDM46^]2F;IJ2-,*CAHX+$)/&C#@\#FGL)E;D MT"=N9!JYIGOHT-:S\3EH]#KB+=7H=
<3Y9I&?>HQY'F%NX@.R<9]$OD,!9[S8 M84'LA'2E$E'B<6YA.T[;1P1ED46BB =X%-&QX!;J^=FWZE+OF+9S>B>A=2:O MAD<-C]O F4,9#:.09 GSB.>G#*$)_B^-$B<.0C_-
^#*4>4%$:.@"!/J, M$^H[C 1IYCF@$-I9L.:8V&&5.]MT0EW(YC'N 'VP62VNRNS6/>I/0EKH AJ/ M%Q)N%'D1CSGQG=C%'G,N #XHL5[@9-3U0U!H5\X2/\0#L-]NI-OIO:[IV5I@ M:
#36_H" "R.L\0/G8RDMBB&P%-0< .7@,+*. \]RXY6NF,\Q&C7/>6?#85K MT#JY+3U1T,H M8+(<4C*O!2T+AJ3.+ 2$H>QY7HIBV*^4J[Q(::YUKJ>HYFN MH_:Z![R6%%I2#"5%2-
TPM9V(<"OQ0$$-79 4@47<(.!!0-,@H2M.W%TB] =K MJ^R9GBY#KM%*;^E+0"L6^C[Z#$&1]2/B15Y"$@]P*XD#Q"2'TVPEGVB7"/K! MVBI;IN<>N)7/J9.V1JN3V]
(31:LX<_S8\C@)X@ [CP$&T<2UB<.<(/"LB'++ MV4>_%!HY7IFK$WN1YG<.C*NF\#K6HBZ%N+1YZ:ZL*OQ]GGA;9Q0YH) M0++,3XB79!:)'9Z1+(BMS*,LM?
Q'I14<'&\#,XIUJ6\-MQIN-=P>/]QR.PA= M#Y#6=F-056,O)'%J923B3A(J5LIIZ.W9%;-G]38TK:>M'G@J>*MS)703^",5 M<*?$YV[(69*R,%TI+KM;_8)CQSW; M-
CU;XY[&/;VE+P#W?"_(A;ZQ$[=E'C4!]TMY!Z);,NV.;7";#_.@^/'/="3RR*U7W2."*QG7DDB[COVD$2 M)\'*$<+=G1R':P(?>I[VFNLHI<9"68UG$BZT,,=+:?FAG)'4IX&
<8QX3Z@4]X M&E/F6Y3S< 5S=W?N'*X)?!3J[!"=':*;P)^*4-,]/%]J#T]*K@ MQ]LQB3,6$C_F"=;29*ZS4B9^IZ,XAV@"'YN>'>H>GCI\J@%2 ^3!W"0)#^,L M(J!I
T!2)P3UV\>/J9=8(;=\9R4>N]/9F0, 9&0ZT8$#J!H?-3YJ?'S!^,B" MQ O=V(,!QA'QTC0B4>"YQ*5V1@,:1G'(]G+8Y1!-X$,SB'43^%WS4.!O"M,X M$NQ;>O>=K]MZZD
9_&M:S!G,DN771EK0!BAK2J\X*2N@6W7S*_ESNPP%_TI8 M7G-!3V? <_-)^9;ES;2@MV?XZ]LI92POKP8>KER.2_F"+" 4^.9?\V:69[?M M:\2]A)<,R.HK3A8><=91V-VL-T?0;L;-
N"_!H?J#&N$;\ M^R_!@_]4J]3LN#$W"7PXI_Y#D=50K]+&:P76S"JE%>/_IC#/C0U[2 M,LUI85S.X(L)DI'Q_1\EG3,8%_OAJ99J%\ED+ZW$=^_@64F=?VX@6OXI^W8S%2'/@71
;Q!N%7ORFDSHX]#-OY+ONF^5]V@^C[>CY/P01?6_[MHQ^,R_>__/;^XQ?C_O?/WW^KR<@-I2S563C[?R=;9EC:PW[0VPMP6=-ORLX5,*^0Z]UURS^_Q MR+7O?
8T>QL9G'"!??2VGK'+7NA$^Q&L3'522'LAM<[H3!,K 7__ZRGEU]V2_M>9K._E2GC1T?:?DGP/+N!'$$:15'RQ;/;(::+_KE.B*X]-LS&O-&9HS-&<,
MEFMH./\EJ7_\VY=J1HNMJNF\7#YY*MWU(;KJ-Z?5?5GT&SV#XYIS8P*?QXW! M2\:9\?=YR0W7,@W'F0/9P.66BT:GROBGWH4Y#/L5+.M\GE.]$\O2"V8Y<[,:$!=NFV:4AHQ!FQ
M$AK:<1!98;K: R .(XL[$:' MW-?90]=TXP.?^7@VR7@:O8YX2S5Z'?%!;,*N$?=C,1NQ+"W*P=D"Q@)?-=+ M/!KR;#5KV8ZYY7/&2!@E6)$T]4GB9Q&)'.IB/UCJ!N[^T;"!18:_[BT]9
6G MU^I5E[C0*CA<9LB\5;B>Y[+B)N&#O$L%I(D#0/BA+&7A*E%+;:BW/EI;%$W M/Z$)]"!@Q\UC&R*F+TH:K?"6[^53#SWNK(.:Y6H#4@/I^]U8"X!S= ME#
K"D,2VZE'/"=S2(0]^Q(]HB&-(RL(5JK?/,0-<#@ $T&.1X[M MO#TY]-).40U:+QJTGD:+RZ+($S_"CB-IX)$X<3)B!RRV@S1A=%6+>XCS
M0&MQNNKD,W8D#+KLZNJ3SY>)M.390YL.&MH\B#E)LS@A7AQ@#H%-24!MC]+, MS<+X4?;^FL;6TM.\)_$0FEXQ4&@T>H1!K>.W*\QN'6SSCTQSU&>']9-
MC)ZCOQCVQK8;(CW1D[!=O M73.R-=QJN-5PJ^'V^.'6CWD&B!L1WPLCXO'0(9'E@ZH:)SRRF!O;UDJ/SD>Z
M8O8,MZX9/FW;GU/!6YTI\2A^NE!%%_"4Q0]&PH%*>5N)84:_ZH,7S]('J@_J M[5.79W%(@\0E- I +_<"1BCU0:&/',_VXC2STG@_51C:5DD?ZFJB*MWGY=6G
M*9==/9J?!'MVC:)Y_[KK*8 67E)Z]N+&9\T(*%P)'55%'!K>_9O7Q$#[+WD MZ8B!!L!CWU(-@$>LK8<)8UY@ 23:%@=M/05MG5*71)E%'=L.DI3;^RGD< 2 MNETMB-
AR3PY6M2-%XZO&UVU.M#DLY%'D$#=U =L8C0FU+(_0,$UXDH01HX\Z MS'%4>'BW@AF887Q@M_.S43!U2LH^/!LS^K4O*6DD\B23ECG:>:^=]T=B#J0. M][GM4!+XH-]
[<8@5WF)*;"MPJ&^%8;1ZH'MW_PJ(->6Z5Z<:]Y6@8D;AD[:E M/A4'OL9S(/ " #@G)%Z6(D:Z '^!XR28SN=:X?Y<)H_R.W< M'5[P,G-+M*=9(Z1&R&>AE5J8M!=FH%)&EDV\(&0
MF%*K-CG$8V"R&-\?TZ9 MPVFEGGW@ XE'"K4ZK>3;-_88I)9HV;9?/G-&#C(:J^;8&OYH^@D^521@F\5X M]H)NDRG@918-8D)##J8 CP,2QR[H]HX-\BH)HBA:B9[N=)2'S_J P;
[\^YX9 MV?Y3RJ,ETM#*OP9(#9"G I!/8PFX@<.TE7V1%PM_2X>$^:77Y$L*O=TQI_-?X^H8*:6'%&PPS366R/>!'HF90E&;%L M9H6NY?M!XNWE,,YA%%0W/'
JWM$BY=&DJ:PEPO7NDS6>DJ-T F_!9>)M-W+5 MDJI@&]GN,O]J3.#3N#%XR3@S_CXON>%:IN%8CKM[<]XC]>3M6Z[MTI[Y&^+S M@<2ZGO+I:&J:HO64-46_E.T]N2GK6-
L>8FT+U>[[C&?MUGB&YP7TZ9I]IA?S MD$%G,"06P(4Z8 M91$+TY#ZP1/W68T"TPD/[,-]-CX'C5Y'O*4:O8XXF!5[298$-",LME/B!6Y*
M$LILXMJIY3MN$H312C$+R[+3B+D>\1.;$\^1O?=W_9 N6.<1'84I5D<.I3:3ZW<>:;M:^7N,>X ?>Y9+6[7M1%) MSDA%PT:C$!T;M;QX,4ST4L7$TVC1GD6]*/4YL:@%
(L3B#HFYYY(@SGS?"E(6 M\A6Q\Q"?PA.V7PU-SSN]DFY:@=: J 'Q#KTYH"QB@4L.38SMN30R_M%-6@]:)!ZXFJQC//YM3Q M2> *7RB@6I0QB_B6;W$/ "T,'N4\T%J*%IE
$BIQR(2<0[&/=CL@#RN RHKI8PZG,.'?<3X#X56D>G;H08K#59Z M2T\?K"+;RQCC ;&H'1$/@RJQST#3:D3DRCT0N)ZMA_%6437M!E]
MI!M@OVU&_=@,#^TG/M)3Y#HC0..MQMOGA;=AZJ9VZE/" ML%O/4H2>PP -#U MW3CV?#>+5VR#1SHR]HNWV"]3-X70<*OA5L/M\<.ME[I1%"<)"!:)O-CR?=N-
TW"UY/GC7#'[A=L TR">M'K7J>"M3I781Z\Y6>K<2$07Q;84 MPPS[*&HY]PQ]H/JDWCXSCA-F\PC+0&9A1#P>181ZB4^H3WF8N*"T>RL9Q[N5 M83CV)J>N8\:^CF]J #SZ+=4
>,3:ND4C.PUC8JIDU+VX=N8T:]]54DCD8>9 MM,S1[GOMOC\2@R",7#^+4YLX/J<@RC*'Q!GEQ$G#V.-^!";!2K1T=P_+H3J6 M^J9OZ9"IUO,UYFK,W3]&\I "%GH)
<6AB$T1%DF0!)90!>M*,1^YJB'-WI\DC M,'(JAX=K!R\2*K6O62.D1LAGH9520%3'#4'#]&(?T!,0-TILAR1N%KE) @IJ ML'(8<7>GS.&T4CO6B24ZL>3;]/;0M3=T?
U+=GW1O$LD*+6J'-F%91(F7IA[H M\WY*.$^LV <)XXU_- .F6-G>SG&LQO@;N=JB:,G=;4<$>QJO[3&7XV_3ZB@ M.LSFODT#8EG,
(YY',Q)9<4I8DOH6(&>:>.%>SN$<0D$-3"\X< [>T2+EX_-3 MX&*TSCLT/\U;V9Y=KL5_U>#V^_\X7;3UX2Q\?YA-=Y"I]9?KWA6UB6?BG$ M%/*2P7//B#<*O?C-VREE+"^O"&
['F3?R7??-V\U+%MPWAST(C*6W[V7)<5)6P-[J'A@7_MR23,&_$I;77/#>&>#3?%*^97DS+>CM&?[: M+5OO;-7[=D.=O9?1=ZF'\@ M N]A5[!PQH"()=&V1#KN/)MB<,.
M/&:A'XUMU!C7*!#^2X#2/]52-#NN_HV<6%(53+X,A$8E$R;/YL#5=9&7?+!1 M\8[|] 4':U29\4Z-M]LV*K?ND$OW+0GTM_./Y[^_^W]QR_?71H_7UR^^^/R M\N+31^/\X_PO_-?
_]_EQ>60A(]"OQZ\>UG"?/<.GI74^7=F0\N&-" 7LH>(MF14!$F?<_YPHO!VE\,;R'Z_."?Y3-X;[H9\L=Y M8_S/G-: O<4MK,^TJF<&K-
8'L%4,VR+_8S3C:EXP(^$&B&9FY"4:4/^:E]+P MNLEG8V,VYL8$3VXS/J-YP9E8;#"08/!C7C;Y-?P$A%-4S;R&D>9E6LP9%P^K MYC5043F'O5I]^_\5K?
CP\;>CAY.8H]0N!])8GMFQP^?/O_C_///QJ^?/OW?BX^_&!,[F,X *@U]WBZ9 PS3HI,(1XG2;L\VV'HI<4L!*$%Z(
M$8C=!-1_U7D=)+5T%G#X9M'6&Q">"QN_UJ:#^=6SMX+$"+ZQ.<,-$0KY,C'V MQ*%>]NVHTQN%OA,X01 ZMNU&EMO//"]Q\$0LP!TSECW$G*!3J0;FF7R';5G+
M3_TVS+=$Z2 8&B0\A'*D\01VBV<-R@U0EDVC2OZ%\N*:P]]7%2WPGSG0+4X M_AY2+=!B.MBJ(B:]N]8^JTS_$7?!)N ?+E"\J,!-^U[W^*+._YW*GYH&)45C, >%K#OG$^U#T&
MD&S"575K"0'-W4IS".B"&?,I&I<-?,2EYD@45\9DU7*^SOE-@Q?"&P!>!1KS M?\]1$T)3XD[5*2^OJP*,*(RXYQDH=G!3G3=_2MD!!@VO47L4"AI^0],9&E2M MN &F /LKRT
_1/JK0:Z 6IG5U00F4\$2J9%S!O(M%WJD(AQ4+6LCGTQQJN:6 MNBF.8$NS+LLQ6':G=;<@[KHGM$+&5% "V8:R7PFMK, ZD?C;%:9RQ,TE**[MO6OCP?XVE8_ZIN)%1-
T)PR4CJ'833S=-QM@=H2#KO7]-HMSJ$ERWX>^]1S MG6BS_Q.4'[:811XL>.&7NCXIRQ /Q1SY'NI5 *=P\;*=*@56<H\NP8 " MX:'5!DS:_2JWL;.UJ@D0(^,3H=
("M^*U(&@8O*+!'S(J*;\TBDKHS?@/\MF4 MWO:6KN!QFM?&-2WF0K/%Y_2Z,;QP5L_%]6\/H"K>1>J6)O3G2NCOR^N\KDJD M %J81E,I7PH#@^V:UZ6PH@!F@;*5488"%^2U<-
G50AX)+T=2*%^&9 N0NAZ(P%5+EJC MTTW2("B6E $1P^ZV!,F9ID)-A5M2X3^X4!_!NOB7XJ3.<5>ER2X4/7%;YEK9-+4["FX"TI^!=>7<&CQGF* MKE/,"Y$TU$8+I:()
(CRKBKP2H#DO,WI=U319I%%-?IK\'DQ^GX!PP/J9\%J@ M6ZL("FB; -5=T2LN;1XTDVH1:T9B \$OPML(N4KB"^1]:VC:T[2W/>WEI"2L#]=DZ(2P5Q0X/!7'"E8H .V^1B*=/C
:X6X71C6&_EE-;TH,(R(1 MIK R%4(K)M*4\!V,17@ZI:\(:5]3J*;0GM72YT06.<7XW!&,8<7#[+,YF8F<#@G,G1.TFJ+-CP4/MI!P47J+X]A@94 MCI9)DO'"=:3?_H;#*% MKTH30!5
472?SH$4GBQ'Q(9%!7(OLS(4LH\%I")E63X7GX5IH 8EL&EYCW-14?G^I @P@N<\- MD2S09RDMI(J81DJ;L9$5U M%[Q-K@9M!*8Y&YX:5(G20JU);M$Y(90;,2,
<>'L//AYXJ+A5V@['2%] O*4^A @L@!6$X(:(>W1Y!X MBL/646!->;O+$1',G9>B5!5 9#-/05=ILGDAX;U0ZA#295W=@)+48/H@OQ+^ MBNZLF"! !,HKE5N(M-
L_:T&SRA#6T4N7_GN>UW@.57E#M!FIB?=!L)ECVUH\ M0:44;U07VC-5D@);W1OIO-4KI"[0^H[94'E?BL0T:3T'9:/5V!<4W>GY""0=7SZ>(1*4%M#%37&>C"8]"
(QU7!N#KRIXE-$]L#'![8 M++D7V)UEM*!O,I[Q&N4P7JS42W&Z1:78X(T;8KX#2P]-)F4"+J%H2J=8-UZ:*)[2&E'P3A8*AUX#K,:CKA-U7]I\$J> X>59'A%E%TT4"BQ,EC3&8JG
MXQ)&=27*!HL(IC+ V^QH6LRPMHXHC=JF7O&9K/DPX7S6GZB29:,TI6I*W4%: MRPAB*HK0YI+2VLK1?W)YHJ4J11Z $M>='S(O 7"QGEBJ XN:^A[BYC;0092.
M!3C*4N>W76((%JK,:T:F,"E,Q)!=W!!*F]L&-W0YK%BE$EAE)6=JI+>)"(FG M0MZ+! [T86)"89F*LR;BBO;%IKQB33)(G^F*4_I_J%>(PO*+]P_B0S"TU4!2
M=Q+1'*9^=ZG>'8CW.=^U2NN6W%:+'!.=YJTY[('1SZ::ETQ25*90?K$09%OF M?/.)+4UQFN(>EBQ2 W89E^:X!DJ4S MNU3E"&06"J\G B6QD$"A3PQJ>HC0)]3:ET
X@#66R>RM+VO>=*G2/ PE2H M>".%\HM=+P,D>UN5HA67$*O,(LDEF=)_,^!1Q0N! Q "K3JX2P&:29BT"6_HLJHG2%E:P!S3F:34MM.M(4]@#*
Q;Y_2NHDG%>"&C]IV/$MMBB5*5TSF(MYH8/#@DB:5(&JBL@88%G!CG+@325P:]R0#4]:GKX.JAH:=0OM@UX2F==5=+?K%B?;> M;;TWH/U"&4G-7)Q93L>H"@@WA+*6KD
=J#!I'[,.5*>*I=J8XCQS2;O*1/!4 M /!#=1?5;'*2;'+)@24X%L[P)-I #W-:]&#KZ&-+%,XG2= 6,98UM8 8JF! MZM/V& J,F'&@]?*(BV:#M8WU&-8)C#\ *; M=((\3:EP!6+59>'10Y4-
TSX*3%Z:EVPNFVW*YLBE\#EN;NK9.@^;*:=_PN6(M@EWA'NRT";@EVHB73!95X=U[AN\FC>M+;P8W<=>DGTU2A#HU_D%:[L MCQAM[HTC+Y7-
(/'*I4:=6#LBK]/Y!*8CVD*BDMNW(\TKIORG=_3R'+26PN>I MYK"O[)$X5M13%U;.1P'8O[-G MZNGQ,_/P6- >N/N7]Q_??S[_]>$KX#U3.$/WG&S*CF<9Z +,%XATBYE?W44
M-.S?LI&NK&R[F-5CJK0WO 7$. 3\ =GZRHUS<:BG*YH\MX?;QSFN)O&!RP! M#0^NC9]H^>="4UW\8J%9_#N IAQH^IT,@IO&K[^^,[[OVL,O_-C>.#)PYJIW M/#!!)BP;+/1+
1OKFHHXD2K?;_;%SCN)N6Y>E>B& HL @(3)3/-2<*,ZY"F2 M4[NS(;B"_^ HR^6Y^'<<&T<5_:H.5^D&-@/3#6]*6-'V"@+JJ=J-UGG?K>&M M*3@%X!=0+#&.PRC??\3UB*<5#7_
MP31^@U<4,&R)AI>W8%""C#"[L9ER552*V6\Y(^>S0J#3^LG6_$KV(EYH*=.N M>LEG(BU==1UN9'TPO&&<3QNI=F=8NW:<8\4!$,_5I$KR H4?+7!G[UGLOJB1
M(A/LKCRKT?$"5-!>!:*B38:B:!FR%"_+YK:XIF5. MA^-1GG#$?>1]*7XK6#OLU81I';C-M,;4(^4EAV__F IP[E=+/F6T3/AMXFFC MC'4 !K9](V%]*C3)@@3(?V
MT=.E1^XB<)XKW'XJC?-IG1<]W5U]% M93C4<)%[9X(J\"_1&;Y?0W5D:P2Z:E%4-RU.KM]FV"=YN$8< MRH'5A,7NA>:Y++_8B T77I*O4U7T;8X%$?
_#@7I$02)1$)2B[$/_R5Q^6V/- M@L%XNZV5._JL-,3'^ZN 82=(?@WL9"JKJJH-% 7URF'3UR]2NP CXZ>6 J^Q'D7KY)+?3-&@F_G=6TFLD#N4JJH^^[+;J8 =<* M@ 4+#_,9@+=
[!^(:$WJRKB=]+^O0#A3[8?:M[]#CAUEPN*#=HV5Q+[/SN;=- M3@8^2]1BE$DKWRK\"2-#E9P6<2$5KVR#0NM&U\71NX>V*1XSN4G"CL?]_+%O M\C,X!*C*F=SVJ7YB79??

*TIZX$B0TID+5VUBNL0T|;"OBN:EPY3+0Z"HFW[]*_M2;"KF.@{)D=,H+|*R?HJ@>NHO4"N15?Z.9(.'|E0P6L\"K.C;'G_.N!W_]?*

MB3$=YV!E5=/Q;9_$6S9@^PLA)2QS4=M9N@T$AZ(?=5"3L[6 A;'=G3U>XR;"_MHQTJQKZUCTBI?^V@ESLRB'B14+JD;J.ZM1042H5MGL29HC9)$%)11

*M%WG!"20|1\)=,LA4P#B$6!^@)Z.9H"4GZ_4I_E$D!U;\EMT6].J;HI;JO]*_MEOE_6K5]+)0P-))P)>=YL;CWJP7OUWBL5HA1K(E\E^!XY_+_&RD+SSX.E$;1*

*M%92C$KN^&*=X>+!LA8HKJ)!"BN8KE2_5,5G1H!<(ZOQ+5SL7I2AG94#WZY.2$_M*s=I3%9VI-I";2*#51M$%E1=40PKBX.F]-&&/EMA]FZ;?<@*Q" MA^B0#*

*DLJ'1F@.$HHG@W8PQ#+X""=",ID5UBU8E6 2@;^3-> W73N88+BPP MR:,4)XA%[""!;_^Q1%*J2/T-!U85MA](4*A63D-#1FDTXQ$G?)!*N M7J!TB7|*

XXLL)YW++;AU9XD5!9MMHC+LU)A+B&SFN0R;I;$!L%;-#5S?,>CL M=JJ"A<(9BF?O%@D?WZ1:8|&K!OU:+M0#CH525=2QQ0;3F3U$9"55S)X=9W7

*MtL@NQ.WXGMNO*G)2\D @IX@A2HY%FIY(2G>(?A>LIR4[T,J.P;O)2+S MH.25^$7P)2)[C3@M37=X72&.TP- MP&9!.{!)<$$$4E|O6'"/[=[MVV!G[\VJ2Fj9<8%6Q!H!,2#X^Q3<-*

'MVV+5U4#J(-F%_"UQ+436G'6E_O[B. M9UU-AX4V><;W?'0U,D4U**EDSF2U">47O&._9^*Z7E*.JQOA<6/IZ[1G.O#0?*

M+.)AC&%&7]M8RX{F?08'XMP/IBH4/B\|Z=FFO3KDU_U#-6L3??.D'B1K M5[4M>[KEEVI.HG(9V1O-"6AH'[8;B2X@Y3(@">#O(\KLG4[+<&L$*KDZ"BMH M%*

;|WFH<$H3@XS9\AC#7ZJ1BN^?HX&~!3_0HFF%ZFDP#E]<9Q5$<(>2B0,A!> MT K#J^'!>3E8G)4TCL5%DL@785.9QJ0OBF=W52&^F>@BXKT-217WH4I+[[*

MUF6A9;RE=S66E/OVE>~4RCY3G)^9T#WI1T;7F1$Q>&$!-%YBB76))|HY ML;C:./D)7ZC2IW6^!WV(Y(1(-[-J@!#*)"UU"0Z;;6 MA(B;nR3I*B^!M3-*

*X=QOCBAR:V1FU6?4&/-BVGJ3VOPIX-%&A E+H3)@ MA)F62LM:>;IR_DBYE_#;2ADB0T&35=4,5&';)Q&JB[2N;C#Z[%PW;8AN$?); M&N_,+L%],L(T=*5OY.RTFD^+-*

*M<>%>J>^EN;S+@26=,KLJ6+I?4^(0%U,CR; MX1/0BA8;*W,8T&Y#F326R=@P0MZ:H/V3;|\Z,@"B)NW?9G^;6/UV3V%V974M MSKEV0"I%XL*B*7U@<:6$!M'J;7CP!M-X"HI-=*

<,7M@=M AXY6W N2L50%3K4_>H;#GT\5<@;M%M-&SS)113 MJ*L.&7#0*A%A&C'1*&]4VUXY2K3.0+6=3/$06S.6IZ,V;(@0!8 M.|DU:MQ<]>W/HI*E:UI;)$ZC5;)O<-*

U2NWI!EMNSA@#>CF=5J8N+L+1#$'(^P=(7!E3ZG MV8H(@BJ&3BXTDEI7\LQ0J5(R@"D@J>3X(4R8:L]HR3311KEH9"6;%L41,X; M%OHQ\;<I;_[??MC(F*-*

*I+:F=5=)PE"DMH'&@ GG95IP6IO"SEPL^"X+;K<^ MGK{)^I "I8N@Z0A-IE,($D)W_PJK=\621L9O,B$X59XRP6*E.-0L-'8@8 "Z*

MNN2WQB_R}FF9ERR7"6C"+:;$(P91A!@,MWD)6+!GG4|/0+2;<$4Q6R:BQTG-

MA9[<\H>L+28TX6S?R%*;*WQI%%*75Z9*.H(+3I:\VAFK<.VK+"0USJ>&;WI*N/E496>:N*6*>";N1Z MW? VOU5PM:H^A)8YJOWX#XGE\CC M_0 ?NA5\5XO;W@^VYJ-*

YVM3&^#B=^^[P^&RB$TSAJ6]FL.2RX@"D!'(84^6 M_%EOP\]JZ@K;D$4;>&%#_T7XUP>/OT%:5R9_FP2&GGIXWJRMFFDT52O 52; M^O8LLL"%-*4'BD^'*

*.N(3AP6F1;32#W, ^VL1**1D7^A'/.W/$!/=Q"^+J=+B M.+4(=[*J%2G3V$+YY,2[GDXDJK8#U*(Q+/++,C/^1A7Z,S_+$[G:.H,>MQT>]+4Y#[>JU;8_<.%KQQ\%W1'+7;%*

*[R &UI;H\!!8T)UK6#RF68_9@%X.&IK\49K%-OK;KQO M2!hY; .E"(RH{U&=6L |<)U_GVF[9|NW2Y*D6 U\'@HS?#"_MWW\CCIU-6^WP_I,%?+GXOGM^>:;9=\7\' E1-*

*{K+N5&S)5:HG?68C;#UD4Z-N\)VH[5$4LMC1#U(^Q")5!F^%W]\0U.!0@FC^* MWI&&[!TY2-,0AP5+52(4RQ<"C@X*4E9HDJ#)UIE)0BL4HU7E(UHCAO&9C#^(M\,M0L:%75^(*

@#$@*\"U">:<#P2M3:!:G7.[XGX8LE\QA;VA{@E3KPMEC07[^8E%9GZN^8@S;R:A71&O?;LD3,LDG07'V(#C3RD#)=6/],[.|.:'F.0/Q M>-W/HI*E:UI;)$ZC5;?O<-

*^O6GLL;UF"" M)\5.V"/ZN@=AT:^^<-$+11TY2*G-C:+P05J;.XKC-W?#B#E(X5:4I^BTK8\E M%"H#9L#:R(0ZSR>.U2_6,AHD)V^@N,U\?YOS@ADJY6@-GCTK0_OQ;B:A9VE:*

*MVT:<|YP)\4;JX,6|SUN"TLJ0'U8>FQ4L*2 M+-W099VM*2=&13<8*94[LNXT84U39[Y4\9]/B;_M+!4A#_K*5ZN94/0\U;.L@L593]H@"\!Z2#4P%TO"4RPSS|222$M4ZNJHJB^,*

*M288+NF52,]17%8HULZXU0-A=DK5 /L0!F7'TJER1MS4<\(W**7EG4 M<>$6:V0%[X\VIZ,'K#,^B 6>HW^-MIG|HR1[_"D\0T24[+?PS1X\1C6V!2VNXD-MDQPN:ZCC7,.^E2H,7_-*

ZE$_Y>5V#&3Q.?T7#E'1>&7MX8OW59D%T:^<]YD\|[M=*MST,5OFDMNEX+/R#KKZE!;ZZ[0C5W$;PH(;BXP2\(MCZNYLQWRK+C;0M7 M2Y1]VP-UXQ[Z6S.

*>R"HL_K$Z9AU_H6VPOZ=91R'ACGNOWC2]T@4/XAZE8*B MY#TMY$AO@KQET3KHBX6J.4B+H;,+0$%ZM.X[K*7*A)EI8HH]6"XY@3#-DIK M^P@1##QKH*/E95?"7%;)+?*

.KPS7'.8Q%U"CFI$(H MR\1%P+,M#:M@RO<_2[<6*(A%==L?;^1?,5XG%U9$T"MGD2%6]Y!7K>@<L>A7:1 M9"G/UC00 8P"+&#A)U%)ZZ7@(79ZA?^T&SL(*R;V6SVJC,?*

*V:BB5>)SA: E R MV D6'CH<&LQPAF/5?-+X#NU) H7 SE4JY0/O%?L7'=Q0YNC!YB: X]1.6:$3W(V,0^M:@[M=7UK%QX/FIYHGK)0H*V-2W5Q*

*'STHADN*OZII#*E*&Z.,;7G,M"MCWVGVO9' MHE7!DM(B'(-]ZI>[,MC7451U1Z[X0+UD]W%>LDM4WX+@G,"1#+%UX2 7KI((7+]J);9LW%0%[.>;=E_%" M*

NT7[)=B=QU3/B,ARO-0E?B<-W^2GX1/9?$2H0+;UL@-WL@5MIU1L!I!IC/C M[_;2&Z[5AF27O N_YO^>YZRK$]/>L6CM#QP"!_$'#):C/4OS A%!L2JQ44^6 ?

1_T,>LKZ5VM%$1'Q5L>BN\.6@F\MR@'A^BX5YEM:V1] MH'^D]60V>><,7:#164CVK3'DS";6U2,Z$EW32>E42]3AN_8 M#%GX]7U!V4[=$8\4W990:,HS=4)FF,_%C:)OK0SO"B-

*OW6QEG0?,:))'$E3X M#IT@JJS/NKY1:-2IX-52''GCB_A7T>1,>=+7K%5;"GM@?G8S'+2TPKDUW1$ M?%.&(D9\W?=CP_INHE\!5@M>\!!U61/#/-6V.*1,]S1E2\HVS6QERE5K?!LS*

M^1?PKV#5SN2OZ3,AB9+-?2(@'Y>-UV,%90 MEY5;UL@,<'C+0Y4QRFM>B=/)N,.[*VVA9WPE/+ <&I[!%F$"&12:9[0[% M@_8 -@SN8^<*^M^6;*

*<*IM6H$LM+)!"XSO98$X50)*6M&/-#V??'N6?4HC)-M_5 O5D-%'^89]C5]JUSO.!3TQ,/@\?}2T-MJ/CL3:L5;^2K;LD;6F_:&%%=V MVO"S!H_OPMZUJR R/>6S7^'[80!=*

%#V+)^^%E!O|H(KF+=XHC7^2"'V\(V M+:.SYW1ZY=_UZQV_QR(Z<'>_5;]WO6__RXZQ>IA(5)A(\F-#TSRO1,(!G*6-29C$CA%^L1,I7"KK$H<4H+Q:22<3>$GJ*G#AL\(*

PP8UM.;NKX-7=$ ^|BBVTP&\0}?2(5,7$BANMS1'$D4;^H(V2V4 M^Q9<'G)ZA_UOH5=[.@.O926EPX" !A\MO36;W,F84:<]YU!YV/D%,2'.16:M;-Q8W9-9 MJZ%S5R:ZWX/Z+-

ALQ\U^D(_X>;)NM#^-;1L'\BE3BX8@VG! VV76\D26.# MQ@~-#2|\&X)08X/&:!HT-&AM64U#<>O.U7AXVZ&R3?66;/.1{M4;ID_:>OE17

M>1B941#KO=9L>P33U6S[@!03Q}$I8IIMCV&ZFFT?DEGB!HO-=|>PW0UWVZ? M4.;MF.]K,W6"26/]C.T16+UL1;M:]9^X-T9R@U-/]Y?1OW)N((U/&AXT/#P M-*

*R"BH7EJSYP76 M&BTT6FBT6$(+Q_3_07M-%/HM!#<;)B=FFYSD:+31,.+30:'$O6GBEN\<*M.R>$%W;"/X%7X?X\\0;#1YUA\L=NZC+2_%59_D.!D\N+]}3TN(6FTY6F;&N*

MQSHYJ,6NEf{!UV^5Z"[T?K7CM^@]NE1T>LO5/:7NZW]_NL>M!{8NQR':RL#H&FXL&IV.@2W@V]ND53;ZK

*M!MON3G+9X3B=US5.&Z|.ZE7+R^N\KDI,GWM!O68_S>NUG7E;BFBP[RSKM@PV M2C 5+KTSBL(WIF$[1!+1M,HQ\[*H;D1#6IB),XKC-_VC]*S%G5?8\5WPY-V;*

*M!OU8$SS8M\Y<=QY^4M5= M^KX6V2^((C[CK'A M1L'367]Z[ZIKCR6MZ74F!T[T:Y4PX"CHQL\$5+++\V4!*S5]?36'V!*P8*

M;SD#>!%_;MF^X%))RVM\;55B]^7YI'S+\F9:T-LS_/7ME#($LT'(-I=,IZ= M%JCC\(WB]?8UXEV"HA>4]Z_(R=A%NM/COVZIK-O.[N#SN!8@C\,>;_',,"RX M^G_,Q"/]HJH@:H7-E?*

*M7_V7,&O^J9;BV8-6+EX&*A3P@*!1D*V\+O*2#S8JWG&?O@BV FYZI\,,,1N5 M6W>\/6H>1Z"_G7\|_^7]:^\|,?OGNTOCYXO+='Y>7%Y\^&N<+ZT/F2*%S2# W0 M=CD*O3*

T$B6WI£&>I2DD"X3 C4&\W8VNN:#H™%GFC:S>$(.,;5#(A93D++J6.###O+->>R/7W7,8DI>R/.V7 Q3J A4V)3]X?: M7#O&9YRA@F)\YD"EUVOV(Z7->(/BOV!*M@|*

<.0MMQ4.6|[9& ^Y ME]ZB.MJ{O:IS5{1"4-O@HF4-/>GL[E<"AV06!F_NO4.II^O67HYQK;U=U5>T MS%/CJIYN9FB2X7LGOYAXO)5<^NX &@??\[Y%2Z%EWAIC>+,;1 '?G69|2

*M;#X57;*5\:H<+DH[JUBMVP:SYV*M-M"K\RM{NUT*Y\L37CQ8&1T>Q2N\'G/#>MMH9H#HCBNNQ&6%>_+JGD-,+"\=-I_LLY_@HZNM<2<-M #7C3A0Y!7G2$8@[Z:T#Y.H|*

*M>,C3>8KO@LNZU[%9^]!E'/NR9MBS:@92!]PV$#[PI*9C3F8$2T.%][NC") V-MOV.HL#U#5/!&OG/W#0H3X/]Y\ 2T%V\<(*XBJT$DE5(QN1E7!1<<-LF_<X*

MSV:F8L>"7_,"U+-9\V,2M=H0@OT9 Q0(0&1"A38"H.?;/GG_FOR+'#MXV$ MB@P>9XPYN\+[02N:CIY0?RXHK^OXRVQ.-^^UOKK0M:,B.VVK{U[';,N]

*M3'IJH\2ZH|3V5M!#87ID.D*T{W,"\$Z6?X" M9UMSF%|=I3#%P97WVC%)7?W)D0#[W4;9DZ'\A?FPO$GG38,S%AA2#]^#KUVY MWX0K,H1S"=6((H[U!H,*RIRC?U5RB|*

7^ZWQL[I17 F?& ^D.E5 $T/L;+6'A M4)_I$.GG?E0XAC;.W _;UKF1?UU2:F,1_9:X[&/1\B:&>;0([WA6?: >NYZ MUOTJ)M^'2P/^.9]<)*B10)_!Z @76KVY*&(?O]1'1WJK?)(?:-*

VBF0RF:$;G\S M!AW.@&\GZ|>S,DW4_YT!,-P_[>$2V+!.8]A+&D,#2WE0$D-D]_Z>.ME'20&9X !ZY,8E@+9>%,T]"#1#(:CR6"XDQC:3 ;4N!Q[8R:#.[(\G";3/54-

L^2DS;.4'!&I4|76N+>W'#<8WN2!.RTWFQ|K\N&\P91RV 4'W!\H3!'eC2^EQS)_.IU#0IUBL1:.Mf>4.?9&/"_6%.\|9ZTF1{|5I>$>6Y:1TO%FGX>DTO.,B4)V&]^+2\'8QYG<(

*MK{O2H(^#NPWZY34I47&OJ#!KH:CA\8G[:UY! 0FJPSBT?YFM.THR7TA'6&V0,J7$;(VRV(0*V?6PL&H3!VMB8[R\;,EMYA;8*AO?Z M\6O7676/;W<4KTD*W<9F=]V-*

D7'I<#,/'1F/K4%%44,&@T$ZWK9FZR:C:&$-@ MOF)?K0V-[R/^C<$0"JS?%0]?B82=Y5>VF3'\0KN."-ON|#UFB@X8EF=)W-\ M'!!K\'H;FZYI(/%&W^'9EVI=O;_-

*-/FWQ$3]#;_7ISY!T6DEA>%4!$-P::- M@6H!Z"R@5*2\)GE$AZ.#S1+ :",<'_L"KN]3COE622I\TFC%O8VR`B(N%F- M!S) M8SJC\UG5UD;"H:#,@9&+ P^@.%1SD/_Y5\|?>RE?*

9%AA>;]H;|@YG3;\K.$8 M+9_Q=@E$+2CY[%?+!:ZO\R87VWQ[UMZ_KG*U>)T;O%$B=,V/|HZ_Q0=XYEV_M'6(.=_T6/?'|'H>H)??6G!899.'U 6,GE=9P'L;7;;C..!4URMV^YPLT*

+^_M\M=7CO?|IID_J$_$'6MS)%KOT###8K.AL+,&U&_5LTSGB%9Q3R2F04F#TF- MR;8T**VTPK.<>_IC/;39)^.\HE|SKE;@*

U%FDIKOGH@7S4'MG5S.91S//(X309TS|.%=Q\PMQ1L0;!5$|__^L MU8/\0>C$.Z2AR>]DR&!*_YQL%^[_Z@F5PSN69RK6EJ/M)\I#7-XR;2F>;I,_G"_<*

*IKD*5/YQ=^PDZ+ ^Y$N2|F+9|L1XC/OQ+DUDAY'5\EO(3)? MPG0U%9_DMKZPZ6HJ/LEM?6'3U51\DMOZPJ;KJ?@DM_6%35=3\4ENZTE-=\|I M@VM.Y*T;Y\'PRQ:NH8W5E%2-*

*35$B!-V'LHK&RN6MI[&?<1VW MU_X;/K*L MCFNZBW2Q:9QO3R2F04F#TF- MR;8T**VTPK.<>_IC/;39^.\HE|SKE;@*

*^\|X6/>=^U]-?^^ M7/ZU33L*GO.>;_8|&?;5RO.#E&?G.>_T(Y1GG1.Z*|%?\|ZG6# CIO] MH&+>SU;>^*|H|#%'L4V5[%.F& T/&AY."1[<:'IGG30V:&S0V'ZV.",JGAZ M68.#!@<-*

*#J<##F%L6MJNT/"@X4'#PUJW0ZRQ06.#Q@:-#6OLBG|.(-J3 81K?*RIG9-MS%3!#%|%R,.S5;XS21YO39RM]>RMVD|;E A9W%"D0E)^N,__^;9"2+-NR3$N4 M30(G54EL\PV-*

fG.Z 30:O& VH6X@MP7B KGU=Z[X#:[0[^QJH%89578>M;9A M(=|=H&V#N :M_2#9[@VXU4?..Y#;:G&!W/H[508#;.<&:ML@+E#[@ITJS:T1

*M=D+3**^^JZU\2X,D1\'QK7*V@Q!0D@Z%%'%L&)8L49JU4Q<6+2:M5,7%BQ MDFK53%Q8L9),5$1<%Q_K7FB+`C1.1(Z51[3E77V7/?=+GM*

*M(S4,N&V#N,!M[54O1Z:90-> ;0O$!6QKNUO#P^8)@+8-X@*TM4%KF=QR/2@; MN&V!N,|M[1C9YKZ)-&S M@WB K;U8V3==CVA]/@;3.Q/TZRX#"YQ][C:V.*5*

M16UN>@/>9%U>E=4-Y'JCRLXCUW'YP,74/F#;!G$!V]HE5K0L,0F@U5V5G0>M MQ0>6Q7T;!A;(;8.X0&[M-GD?5NS>4+ 5G=5=AZV/<\$]+,4!MJT0%[*MO^781/(O0-L&*

*<0':^K,#IF5Q!VG[0&XKQ 5R M7Q EXT YP+!8=X@*VM7?;&+9E.U+(VW^MB?W?BXGV(&@QO0\"W1560I(SD:V; M:GBS@N5I'(5LJ99. 3'93\O?>=>)'6YY5447.YWIL6J-*

TG24MAC0 ^A!)7KP MW>82IL -X 9P@SKIP0|\P.2'YMIM"|(;6CNPNKAU|3XL@KHYP8$M-//UJV?)CU^C>U M!^O_>$_UWYWX/<.GFV9I'A512B@2<5!$5^-+)9GUP/\)P&G

:6P.+GK|/C MP9 3# && $-L6,HR>;._! S! #Z`T(,Z]- SW.8*<8$<0 X@!W7(P>6./>!^ M@Z?_@B' $& (=1BBYW(3>;2@<!] #Z&'C7J>! W)XT_U03D-K6DYWU[0B"1V1*

M%\M0V_VEW.]YQ-_#B6Y +B(NW2(NOT_0Q_X$T /H M ?2P:4#F8;D'Y(P4+VHOS>PR/6C'A20"[>NFUOW+6[;S55PA&,'/8 >U^$! M#UN+WF)K4,L99P]

[^B;R_(2=QG%Z'20CP<9IQD:9"."Q6F>XXAX1-U'*#K(^ MN"[O=;M2]GWIGQ(46^Y6 E.'R2N?C^RCSIK\@0D-?0 0P #0!XJ#H /> 73-S MWBN4&W"KWUQR(D*Y]@.87DP-V.,+*

00 03-]$V " ' Z6D;NQ58\G>5N#K!H!1OFUZZI+AFD.3#7; "IY]6]F;BP8B75]IFXL&(EU:]9N+!B M)=6]F;BP8B75]IFXL&(EU:]4N WG<RDX/_14GWX5LS2/"DS]:(06S<@!5]RI

M6C43%U:LI%HU<$Q=6K*1:-1,75]RD6C43%U:LI%]5$>@?Q?I.1;GNY=OW#$+ M;]$_Y<'QY7O67!R%@^.?90Z%@AH0(FEQUU3M-Y\]?(TT_G:0S3{GR+D+6]-\U> M6[6.K&, 6%|*

V]SR.WT^$>"K#'PU2__? [66874:M/6(^COHJYQ.X7S7.J/O M]KGGX01V +@-X@+ +_?#O.=@\ OXMD%<1,]U=6T:OM]E3>\1/1^\]B,6!!,= M?Q%<1,OOV^,"I'4(:.+7^/+1]+CO8S*

*#Y+9!7""W1AC& MXI8#V *Y,1 7L*VK;\R:WW$XOW@&Y0*YVR.USN^] MU4!M"\0%:FO/2AD-'AK="4TCX_^UOCEEUFXJ! [_MP553B15?$362WNF1Z- M>SR@]J$;/KM%@5@'(*

>0] M =# && $-L8 B76PXF'T /H ?0PZ8)*K^Y'5S*D..K[A.QG4!$QO1>60 M0X7:3<3[%/@:9)FQ3$9^90-TRQ+KEV$);"B7F1CE1Z MJ[+SN!UXJ#0$!9?&"Y,AC$;RU:465-

*[3*J++[H!VX?&!C61RX;8.XP&WM M97%N>5@7!VK;("Y06W]'L*/97-3!_';S01IV,JW-+G$++#VV0V$[5+V9?MOE MO0870979$05^ _#^ `V2]A5YS>4U@\[#V$$==O ,$X580*

*X@!Y##Y]&%T^ N M)/ #^ \|H! _T- "=9K #F 'L,/&H07F'5Y _^P,J--VKTX0U)% U]/]Y9+B> MRWT/;TC@!_ #^&$##/W#/QC0QV 'L `;85*FJPB-600X@!Y"#.N3@6@-N>P@> MP*

_@!_###HIYOUHI8K #V'LL&G?$$')M:0!CCKPVEH#*OOY^G MW8RSASV=I\F&0]2I#2'.4D?^'] 6S@O-= .YP40 1O->V);, ^J3R\F028F:1R*+/_+#WW; M\C\Q\>><|*FY!-*

DBY!\K]YOUXIH!0+NP0\(1A"_0 4 $"!21*3X*%*T M468;_G"2<)$ $ &)K]YU>2U=%8F-_7GF $^<%QO&[;,T)T/HS%6T;Y M|VWGJ;YX=[0?W-M(/-]L!5COU>PRG4?

QW!0:#??L) C(,8!R_" "W4& MT!&AXf;0T;30T?8.5=X3H6/G" ->$UX3((+D]^X?8)R+8G5.'OTP2J>" M^2B"FV,YQ7L5Q'3?1] .. >T Q!@Q(H1Z_,931:W_4.=#([A:N?8 BX3+A,@-M

@-MU!@+@1<>.V3'CN>H?:,HFXL7-L 9<)EXG"M0T0Z]ER=C<+"L%RNC\(M03.@&= ,0 0 0 @>5+#TS?:G.WHJ-0V+ U2[^I-:;P'5\!APF$"!-!0 0

*M(&I$U/ADU.@>]J2/&E$C\G7'WR=<509;(@\>"/!<%$AQ3C8NQP'P04K:X;?F\ MA]Q$$ 9&,!C! 0 4 $"!T1.A8(W3T?.[HL!0$PH#7A-<$" ^ YNF]2 MA.'Z+*HP@'9 ._"] % !"H/6V#*

[(MFLR_ZOOH3-?9D$81LGE ML6SDB6.XCO/^TYOHO0[Z'|_E.8+S638;_8T=|L#ZR>_\L^^R%#7S05;LTY2RY

*M$GDQI5]8+D.SK)Q<9T$rF6#Y)KQ.6%"R8IM0/_R=DM)071@OU^]]Y7D3CVU.1 MV/|8$@U_G|PMP; T866B_8V8SNY1/,H9=<-H'@<%*9IN"]C]C'PV#*'Z*W*

*MTL;27XE09]+#;,S4+!|$%&R>R{5606G%3%{^,11CD67TOYCN)^A*DD\]1]^ M2M+D.IB-LGFYT"I?;K#SS0]^*),ZN/RH _-B,0 /5KVFWX@RV#B-X.2-GJ0[*

*MBTDZS^F+^<>3!V861E=L%!/#?#Z:!9?B.$E#L928U"X0X.K6-P_8 M^[>58,,T#]N/A6*49D%HW-BS2R.$K&FJ,&N+ETV5OK9+XOVKM065*H[9->]*

MI8'^=GI^^NO/O_U_OW'"" ;U[.++ORXN5GX_9Z?G7^G?TV__OCB{6#?A5LS.MK'W;>B#WCU_H7<,L^1$3(^;'N5QL$L%R>YF 4RLKL_T"Q???0P M1^HJRJ,R1^?*

V9/G\JN2G\[L>10M6[_V"-S;<(/_>/L M^"+',/VM'V]^$0U0+=YHE8^5\!*Y57ZWIC:?G;]>MN. HF{FS8,L9O2.M@:O^M<$!H\9120;YIB4]9=[M/CX(C=B4?]_DC.

*{fBEK+K,_4[3,')/O9D%;.G(U MH|F*KFQGS0.0DV;$9(.8'F7BF_;S-5I!/OM00F?680&3K3!Q)/#^&CL7*GZ M]$LZG8IL% 4Q&|S*!$YMIGLO.#_YJ[_C7JG@<_R^-#<++L#6*ARUQ-*

*33*4!\M;PU9?85O!#%*,#80ZLCLGDNY'1O8>E>PTFL:JL;&:!6&55V'[,# MYLX>Z(2B,6>S<[41D4:.]7MS MN&;!NC5"[V#YLHQ=_N|F*|U,R1]U0@R@!!T19FR@M$ZM30&^KQ*

*5Z7X!> MN\N:?M4P!{,YRV6D))]/1<:BI-K=!W+1&<1 MOF?]TC3;DRSRYI&:/T:HQ>BYL]-MS.%@#N=E9O-],:(9K0(<<"-N'+E'^=T/*K/GB_9-2+>LU;.4MB\XA|P?4 M &K8)3,*

(S(#9IJ;,Z7M:!#'(MAD$M:8,|.MO(-&B'O"'OM=#-6!,,(ST0!HO MF.?N@33]S*:]L(3X'O4EGZBC^DSENETK%6XL"=Y4M3K+-%^S7)TS,$Q[:P$W MPS1WK13GT[/;2N%M?

>]>WI5ZWF#M'^]-&N';R.\;=X37E\%Y.8.C4 Y,)0# MVZO.$0H=/>JfB^@&90I1IA"\|(:\9)G@)=0I?&O@=$A:(>E"^&WX;??>CP! M\GET]|/UA"SN) <1_Q/$03)ZMM

3N$AW+PXJZLZ0ZV0K@ 7@ GCVBR(_MVYG#X,69"$+'HX012;5*_"' M4U37]XZY/6X..EUQ'F7% &!] >SPWJ"Y:A. +^#; 55V'K6>H<,1+ ^:^!7N5T M"N>[UAE^G]M6IT^EA/<%?*

*O7%K\]7W3ZO"?!5!KX(GNOJVC2SS57$;BU1;PR> MD1.Z[]&<)59\$7_E;=XE.]9?!YZ97PM<|A<,&-/&<$*P4=FC[&0D'|YW+<;c;[_1J M 9,%@%$]D&OOJ?J0.V+1 7L*VK:*

{OC::T +4"K'6@M;ILV|]M(A -RVR N MD/N"'-GT %O M@WB K:U86OT-=LSTG#:*B;TMTWH'XL,,9T5K!YWK>,V\->IDZVRO8 >0 \]T8,_:"Y:!#> MG\ -ZG"#;?01.(<0*

*X@A\=]UK>YZS0W/0QZ #V`M2A!XM;F'4 ,X =P X; M1Q:^!7)XTYTI=D,+678G%[+2(HA9M*Ef"UA;Z<5B;=,"N-7O\X'9'.VJK&X@-M5QE5=A^Y-*

*N_UD(<'Y!+9!?,"V_A#'X[6F6000DZJ[*M]B/7YA;V= ,.VK!.7L'W!;A7-]G2CR/]NMO(M##9(<>9WRMD.0D!A.I17A!7 #BF'%@E;E5,W%\4O4J[53-*

*Q8<5*JE4S<6'%2]H5*7%1=ORUYHF^I-.IR91+/A M/(\2D2.I4^TY55UGSWW+X>Z@N6TV*BL;N%5&E9W'K=U# 7+ MB7B K:UW:W4 M^= T0-L'<0':NKKN#4SN]$PH&*

[AM@;C ;>T8V>$#!SLH -LVB O8UG:WQ@) MG2@_?NB)_6F:%9?!)XK1TCF[PW@+L%;-L@+F!;5]>.H=M>.>3OO_D4OZS1 SY5&F6Z\JGO M\4$?%7H VS:("]C6WX
S0*T/H+85X@*U]0OT]#'C -"V05R MC9H>]PU40P/ ML&V#N(!M_0BYY^.85*"V#>("M?4C9%.SR2AD\+_6]/Z7-,GG4Y$Q:G.4B5$! M#E4:6;IRZ, :<-_"B
6X;8.XP&WM$8O/G3XF]0';-H@+V-9. -:NHBA J[LJ M.P]:BYN6S_L69@B!W#:("^36CI(][N-(.<"V%>("MO6C9 NE>9"W?Y")_=^+ MB+."Y6D0 \JT8/%W4%SZP]@![
#V$$==N@9=G/3+B 'D /(01UR ML/K<=9I;!@4]@!Y #^K00[_!PQ3 #> &<(,ZW# PS.:R,)0AAU?=%F(WM'ID M=W'UZ'M:!'%UC -;:N+I5\N6'[M&KS]8_\=
[JO_NQ.\9/MTT2_.HB%)"D8B# M(KH23S;K@_L13@-. TYC\TH6=SV3.ST/G@,, 88 0SR>D7)ECF]SM4+!#^ ' M\(,Z_- S',Q)@1Q #B"'3<,+V^YQT\7P @P!A@!#;!A>V!:W/ POP
_@!_## MIOU.?G,5>)0AAU?=$^4TM*KE='=5*Y+0$7EQ+((LB9)+%N2Y*'"6B=H[#[7= M8\K]OM?HHI#*ZM8,N8BX%(^X+,\G["/H C^ '\ /FT9D+A9\0 Z( ]4+^[W^
M@'L6CE8"]O1- MY/D).XWC]#I(1H*-TXR-,A%&!8O3/,=!\0B[E1QE?9#%X[I]4OQ]Z9\2%-ON M5@)3A\DKGX_LH\Z:_($)#7T $, T >*@Z #WETS<]XKE//YP.GT=#E".7@Q
M>#%X,8 (-BY#PZ>C=YN9.U]XD:2)D@PQWH4UJ->M![EV=RQL+$8_("0!"$) M0 0 0 2)%1(J/(D73YY[=W*F9B!0[S0]PDG"2 % ! @C77_X**J#X+9 MVB9#*MNP94P5IO-A+-
XR"J^W.O[N8.'XYHYH!_/L4S*66W*CX>!0QY4\Z#8$ MY>TG#,0CB$< H (- =! @=$3INJU$Q< ?<,@\UFXO0L7.$:\)KPD0 0 MP<$RVZO$D;VN052/ *+]V777),
(W#)SOY;)F9.Q1!)C-SXR@81G%41"(_M><[^6M,C!^8:#2#UO%HU$Q=6K*1:-1,75JRD6C43%U:LI%HU$Q=6K*1:-1,7 M5JRD6I42M^%\/P7GAY[JTZ]BEN91@:D?C="B&3G
BC55JV;BPHJ55*MFXL** ME52K9N+"BI54JV;BPHJ55*M2XAZ\6%\IQ^*$]_*-.V;A+?JG/#J^?,_ZB[MP M=/RCS*%04 -")"WNFJK]YC.%KY'&WPZRV ;0O$!6QK MP]8PX6L!VC:
("]#67K?CO9[-O4$?Z@9R6R ND%L;N2[O.\AS VS;("Y@6S]1 M1K>A+5+^7VN&7WZ9A8L2$>#/75&%(UD5/Y+5XN[YLZ@N>@)A[*"(< 0ZC"$ M0X,KWP<]@!Y
#Z"'QWN4#+^Y01S(>0 O\L8 O8:@=;Q["1O@K0MD%< M@+9^?9F!;W'/P7X1(+<-X@*YM<>W#G=+M)L) M]JGP-$FSXIB,?,J&:9:EU[+>$WA1:;3HRHN6-^ #3" MZT0%
[BM7Y;-[3>W ML4)E50.URJBR\ZAU#,N!I@':%H@+T-9VM;;)>RX6QH';-H@+W-;/1'-Z0"U0 MVP9Q@=KZ(7*#]40ZH>F#9^2WFPGVL)5O:7*)>7ILB,*&J'IS_;;+>V9S(9$R M>Z+
#^ '\,/?'&[9S64V@1W #F '==C!,\SF]O2!'$.(=UR,&R!MRQ$#R M'\ /X(>-YVG;*.0&=@ [@!TV#BU0)/KU-W"@4M.]2DU80P)5@ZJ?2X;KN]QS M4+4;_ !^ #]L".5XS\) #^P =@
[;$SNPT /Y !R #EL(=GP <>#A,$/X ? MP \;ZM-RIX^"_F 'L /88=-9@@T6TU2&'%[UM ^GH34DI[MK2(].^XBC8!C% M41$)K"JIO8U/UPV;+O?Z%G?[./ #R$78I5O8Y7M\8&-4!GH
/8 >-BWX.,T5 M/ ,Y:$4.*JNR||!VY5EAW&UP.5=E=6N&7+AUQ=VZ9W+?PH4QM"G*:.N%OE8=; Z_&>K]G)57KBEJQ$7OE\ M9!]UUM(/S&/H X !H ^4!P$<.IM,^=]*F-
QT_6Y9>,D @V0"_>E!M[AO@ " M@*"9/L#Q%KN&#K\7$Y&Q9,/D)[+*$4=U@$'V"9L' V[YS54245G9'<SB,$?P)PDG"1 ! !JB:_;=7DM716)C?U MYY@!/G!<;QNVC-
/"=#Z,Q5M&]O=MYZF^>'>P$']S1[2#S?; 58];_0'W!H>J MT?2@VQ#HMY\P$.,@Q@$(* 0'<0('1$Z+CM!.>!.^"6V5S! H2.'2<,>$UX M38 ((D-^[?
X!Q+HK5.7GTPRB="O:A"&Z.Y13O51#371]!.Z =T Y @!$K M1JS/&H\|?M)M[OA)#%<[SA9PF7"9 % !#H#@+$C8@;M\2-+G?ZASJ[&'%C
MY]@"+A,N$X5K&R#6L^7L;A84@N5T?Q""9D SH!F " " "I8:G;[0[6]%1 MJ6U8&NS:J#>E\1Y< 8<)APD0 0 4" J!%1XY-1H]?<*>$J1HW(U]TG7U<$
M62(/'@OR7!0X*VZ?!^WU&?F1&\802#$0Q ! ! !0D>$ MCGN'CGZ?FQ;2$T$8\)KPF@ !0 0($?W,%48JL^B"@-H![0#WPL0 0 @=K3 M-LB^:#;
[0HW_D946ZO.6OP^RG!9#7_[MZ<$A/R@?7#FL#OR/(09 # M$ $ % @$@?D?Y3V7QVS[#[B/4Q0PR7"9<)EPD0 0 >)&Q(W/Q8T#HXL7)RKAN:EJ093_7+4]KX0[.+T1: UKQ
M[J?Z4(C M]|;U@$TR,?Y\]$,)L?\LNB+?L?>O*\&&:1Q6'PO%*,V"TD;G"8D61XE84]1@ M1SU]EXV5:R!?%NU=J2VH5'?(KGM+_WM]/STUY]_^_G\^X\7[.O9Q9=_75R<
M_7[.3L^_TK^GW_Y]<7:Q;L)MHTOK@=P_?J%W#;/H1YX'27Z4;8H(>\3MQX[ANOWW M*]<@&WGB&([CO']HG&^X\/D@P,GG,T+;6C<9_HX=]<'ZR.[_L^RTUP?R67(E
M\F)*O[!C*@DRP?))>)RPH6#!-J2/^3\A1=%X8+53P(G9HE8[M]NCX M^^1N<9ZE"2NW8-V(Z>R>SJ.<44>,YG%0D*KIMH#=WZO%AD%.-U%8.)^6R_OL
M%T'<%,3+$W;I]NHX!G*(MO4>EE+/4IR/;V<:=^9YFB1S$HU@#KW5TYO;!KU] M2RE>D0",YZ%@B2C8/)'Y-P3A"I6_&,HQB++Z(\QW<_&0G)\4A%Z]5.2)L?! M:)3-
R_P;^5*#G6]^\$/YU,?E1^6"AVV?4V_$5.P<1K'Z34]0_<4DW1.T568 M?SQY8&%ES+^:WJFLH#2H8%ZDRQ!(=J(YGY=17E4YA[=GBR?WY3457[.ZQEV
M[_UBM+7ANFWX[I;+UK9KOF'N^JQM#.R#?[;A7=$;*KK+J(;-J7?)CD3B>35 M,EWR[\3GS#'Y;O:SI1M7D[&MZ,AV%FL +6E&2S9HZ='&4]-^=GD(Y+,/)71F M 1DPV0J39_=G
R;8HK?".(43NR@5!'+C]?RMW#8,GN@$:SO/2]RK!; M;G/[ME16-5"KC"J50&US!R=T0M68M]FY5(K((YDU(Z,9ZH"8B;R0>5)EG@4(
M4FG4Z$J0'WS7[K*F,74#]&J,WKYI=5G3F+-I4Y@C5ZI E!V"#XBR-E%: X0Y M0&^KQ 5ZZZ/7[_0DSJN&.9C-62Y-)?E*C(6)57E Y!CAR #R!49L\7[0#I)K_: MS7%KG2T@*EL+J
'4H!(U-+=I01EF./A\TWIU&NJE6M5@-M#/HB/*\B/R->NO M-5M4G>S)8D]I$<2@YF;PUIJ:QZ^_Z42+XL+'F @#;8 VZM'& M8'"HT9\:M+%CS?1G:||^+< 3)0)?
M7!Z*RCO4,*A*OSE&U>%O[^-%E7A7]C[MJ I_8 -%5?B=J\(W[_A>K[9T5>15%HZM"KG2^W-I]OSI*M*<%?1@)F)"WY60 MJTU%%@WG$HH2.*-
)D%S*FM0)NY+.8UFN]N[/LIYK>;3TVM]DH=N'A6C':59^ M:D:Z2\.\S-D9R0K7!I--KY[>5,$V27;Y4VS+)W)RNFRXG9:-B(8TAOG]$ H2\MFLK+ZG/I)2ES<:XP(1I,' M-7,-
=IZR=%X6G15N#)(AOJ>>?K.Y\ M SN%I(U>OY 1TL+N_0U9UMM88NN#W:L\MLS!M[.A8GQ77QW[^^B3"O*M.Y3 M?](R48#R<226"7&O@/2]^M%,UG%E5[G!4*D2"
/"&BC0#GPI7ZW]K5?Y:]OF M63*BCL@%^Q"*ZB=Y0,L)6 UUJ[<;SO^6TP/@J]>,!SHD+:#S-'3^&10 #H # MX+QXJ%HG1Q'(0; &X"!8>VOD=$A:0 ?!&H
#X"!8Z\I\YM8]3GK/9]Y+Q]EQ M(K/CNQ!JTU(I,NK?PO_H("ZL6$FU:B8NK%A)M6HF+JQ82;5J)BZL6$FU:B8N MK%A)M2HE+NH0[KK)_A<1BBR(V9CZ)I?
3AF&Y!VRY3^M8!%DB]YR%8I;F48$# M)M2K[(E#E-=W?]N=/@H=M00!7GW!^YC>185DLO[@3AQX&-[)P.^;2E9Y7U74*_8-M M#[JL:9P^"/3JB]Z^WX>B@=D6B
O,UM5US^VTPP5F@5GM,/NAU^MTFABB9*!7 M7_1:W/7AVUH]O13=<&HGIO2W3>D?BQLQG17@SETA]7RUXDZ M;D=EOZA6*V VM*MF=7%62AQFR:%.9$="WTBNWNB[1?
W MI,4!O:T2%^BMJ^N!J5GM M-&!6=U5V'K/N +6&@=DVB O,UE\'Y:;K=UG7B).!7WWQ:W'/A=<%:ML@+E!; M/U+6;'2+RN"[FLJW-$A0"7R[G.W@
]2*0\5#6#&L&%:LD5HU$Q=6K*1:-1,7 M5JRD6C43%U:LI%J5$A>5P%]KGNA+.IV*;!0%,1O.\R@1.1([U9Y3U77R_(-E M=KKX$A:L@5Y]T=OS-5OZ F9U5V7G,>OU4,D?
F&V#N,!L[0JE-M+"@-DVB O, MUJY7QRT+T3%0VP9Q@=KZJ!TXGEZJ1C7P-YC6GZ99<1EJPF(F\" K! M8EGL 8RJ-
,IT9537UXQ.@5G=5=EYS/8\S.T#LVT0%YBMOR)GV0.H&JAM@;A M;7W4FC8VV0"U;1 7J*V/6L?!-AN@M@WB K7U,TT=3[,(&0G[;SZU+TOR@%"5 M1IFNA/K!ZG00A((\
*^^X.UX-2V,8(!9[3 [P$8Y0+8-X@*R]6/D3F,6,3+ MJR]X[0'6YH#9-H@+S-;&;-_12]%(WW^M.?XO:9+/IR)CU.8H$Z,"%*HTLG2E MT \6=_N8V@=^6R4N\%L_/:G?1SU1H+8-
X@*UM3?*F9H-7(!9W579>V\'V=*"V#>("M?7'M]Z@TTX7B?SMG>3_O9B(C(T64_U@ MT%UA-20[$]FJJ88W*UB>QE'(EFKI!/!V5/;STG>>A9T&.7A+=U6+E::CM+F M&\ -
G'#AP;7'UK#9@X 4F)/8*(,SFJHRUE"000(;P V[['3J@QO #> & M<,.&P85C*4\.&%V)< 2>]4P]HL[,ZFE)-'RO2)V0\M(=A>7D;ZG11#C8 >0 M-$AZZTJ^;X.FP0Y@!
[##QB/T3.77D< .8 >PPRX#/-ZSP0Y@![#V&'3H=EV M#R,+L /8 >RP\9C?G@EZ #V 'D /&^AAP/N('H8/MIC%Y(6RT?EUZZK+ARF ME(DT23R@GX8I5,!"@>%@*?
JH'4X,YN91@<[!V #O\S>-]L[G2SF ' ML /801UV\'G/Q>@/[!V #ML8H>!A75GL /8 >RP8=[!Y8X#>@]@!Y #QM. MI[&Y[6+FX=
;DS;JY/%R4VLXI\F5HK/E&I&XF8DD%R?/65MK>J%)YJ4>E5<^ M']E'V^5L!Z4JI/OXI9FD=%CJD??="B&3G BC55JV;BPHJ55*MFXL**E52K
M9N+"BI54JV;BPHJ55*M2XKYJG6*MC[M<9@L=#T6019U(MM]/UY. /MMU<\N6;SPGC6 B@5R?T^@T>Z:"RHH%99539>ZJ[#QJ78J0L98.U+9!7*"V]ARA'-A:T#5@ MVP)Q
=O:L.UQQ]4,MDC@?ZVY??EE%BX*/H!!=T45*B\K7GGY0W.S%"VMNHRT M)W $.&(?CG"XYS2W!-%2FL 8#.P =MB-'1K5H+"HI,%2 MK;;+\GS@='J;.P(NH%8[U
ZXB=WM0&TKQ 5J;_M:BYNZ;6\';'579>=AZW(/ M^>9 ;2O$!6IKES^PN3-_0/ M@WB K:U8=OC@UYSZP"=T/7!MXFTFPOV*>DT M2;/BF,Q\RH9IEJ77LL 3F%%IM.C*C [&
((!L&\0%9&OOMK*Y[71Z#(+=5,"O MWO@U.^UV@5_@5V/\6MSTFMN0 /P"O\#O:^*W;^&@0J"W5>("O2_POGV_TUEJ M>^#WX'G[[2:%/=A+V3($9P Q@AL?QE_*E&%Y_?-4.
MHP!M@#8.N.@!VL"T##@"'+%E)Y.#4@W@!G #N&%#_. T=Z9.2[D! 01(B2Q M5P"!6D]-K!GM<5P(:CUA?0E,#:9^=MM)<]6AE"%J4 .H =10;6]1_BP #/; M$^")O;?1*#_> T^)\
3^QU.:(,EP!)@";#$UDU!+L8<8 FP!%AB^^8CO\&J MG>KQ! X6:7JQJ?S:==6%PS0.:YXTPL3-3"2Y)F#S$'F3QU2XBN?5(1E*+ # MV&$'=NCQOJO\5B>P]@![+ #._1YWP([@!W
#F"'#=EMO*?^;#+8 >P =MB! M'6R+>RX*K(>0 ^@APWTX'&KP2.FE*$'[&-ZLZ6EDL+K+?J^.QB7;^Z(SK/Y!^M@>QD>]%A',P9 &B -D,;C$P9 M&Z -T 9HXV6T8?F'6I4";8
V0!LJTH;+[9X&K($):9 %R&+O&,/GMG6HK-D6 ML05B#- &:*/)8@V#@ZUYJT$;R_4M^G] W M?K N>]04[]GOO5C 71;&'K1OEP[X1Y9>17F4)NS#_XA$T,6/;)QF[$LFPJA@ MW]
(\%_G+^\=]L_[9KSN^3P2;K;I$=L2HZHBX[(CR+P7=4TPR(5B0$$=$-VQ* MST]R)I)0A.SO\T0PQ^3,-FV770F8[9.]LP&;4JEK_+5P1L6'5]>=4Q MW.55SC*1S\2HB*Y$?,O9*)W.
FH/*]*[5^8;FEF]Q[[WE7?^W8M77U\/#":WU"4I0VHJ%_1(R/Z1"?H'>G<^G M]-Z(+"$CBV.AB*/DS[E(1A$U(IQG\EG9D,I(.*/^&$U6+PG+:]2Z."H"::_+ M3R],+2C8+,V*
<4KFQQE9<1$%<7Q+;1SGHI!MCZ:R%\24>D6VB!X3HR OZ,U5 M1QCL-,[3A2#TUT6_?!@N:6M;)U8P7/M;><||&<]+S%*O3:-"?KK"CNO0N]-Y M7J)38L?
N^W=_68+GODKRE4[D/1(_]^%K,*GI)=*?II8:A)*)<5R]5GY3/O3. M-08K<#_]C;_\T+N]51;GWN+KAF%I3O6D8Q$$R>M*@]M;0 M4OT;C&[]W4\:GV?[]ZWO!89K#_H;
[+1>>Q^8:Y>"HOT8^$*(LI\D.FSSTVD< MI]?20AX'0BL ?9, *N^G7V0'+IX]3Y/C?XB,'IQ*^SREAT@S\H9_I/)K1'J, M0BX*I*?
WWY&+TFKS"M!1SGX+DN"R!%KY3?]3SKY&^6B>YTN'?IH$\6T>518Q MGF:C@6-\<5]N@])Z2$ M^33Y1&^>Q<'MB;SZ:1:$$KMK^7M1U;^+U#>3QC[TEX5:EY\IGY5
I)'2C50: MO>)D-6BZJ3DRLNS=[>QNF/KZ9N;=+RY,';[XK]3.9)4\6"JGR@@,QM38DR"^ M#F[S3T<_K=2XNK-20CG>>D(#^W3TWD/0@%&8//Y\]$,Y=/S/HBOR!D8^Y<="
M\K]9&>J<2#;,R$&(-44-=@W(9&,E#K\LVKM26U"I[I!=]Y8&^MOI^>FO/__V M_GW'R_8U[.++_^ZN#C[_9R=GG^E?T^__?OB[&+=A%LQ+[CV;>N!W#]^H7<-
ML^A'3NXP/\XI#AB_9!YQBIM1J,!*C 4I<'I/ 2LZB ML+,(HC@OXX-I\%\9$P:%N$RSJ!IF)VO]5:4@K*NY6B:FIA+5(?L0QEB5M%9 M_O'DY3W[FG!J=$JMZLP-
F>C!O$B7\Z:R*=)14W)\OD-6??5 MYSSZFO]^X7HW7+<,9]O5+=<&AM6W=WP67VWVJPUOX=B(J\<6]I+EMGZW5MN> M/4YXV8X#BKHYD&I26+(%>>7S4>]HN^
OVAVVI6M:$F36JOI6SH_?FW3XZS#[MZ6_+F8?=+*C.IK%6=.6K8:KCJ_. T-,0NG@X:P< O=C(X-GAV?>A)1NT]&@? MN&D_FS #\M'+>P,FFV#R[/$>@ E@ IC FP F@ F\R5N-
^%YXTD.[MT[LD0M_M(;*K:"38:$*?E(M;,N>JS.;"B>$[[PAXDU5^8!\ 5\ =]7A:_M-5=WH1/P/7C%WW9SPA[& M=1ZW+3U2Q; M".D&NZ<;7(F\+([*@O JRM/L%K2H-
%9TI46;^]C" -2V0ER@MCYJ^Q90"]2V M05R@MJZN/>[T+*@:J&V!N$!M?=3ZKJV7JI%UL'/6@3QG*[EEZ74B3[:)QC+O M8+%U ?RH-&ATY4>+HAHLAP"U;1 7J*U=N,1#Y0-
@M@WB K/U9_UZ'I+\@-HV MB O4UH^/!ZYF27Y(/-@_\: _S:.H$_DN>>IR(+)]$,Y145!L[NM)DW\2 M!)AM@[C ;.V("L[4Q:Z&*3#;!G&!V=JU#AS,R@.S M;1 7F*V=)]1;.B[2#79/-
Y U$=DX2ZB0-D#M7&C*T%:#O=P-'8+=# M.@5V7^!RW0%*("V;1 7L*V=K:O9[!_2$9I(1RB"&S;*1!@5++JKK0B*5!HZ MNE*D:VIVPBTPJ[LJNX_9OF9IEL"L[JKL/&8=[&< 9-
L@+B!;.Q&AK]DB&Q(1 M=C65WV76 6AP5W0,R5Q$MFJJXN..'+3H"2EU]9[U%R\ZL=53/]_3(HA9DB:1A(_(M9=*(K))SFX&A+9A2Q2&Z7P8B[=D[7H9T.\.1M^;.Z+
[!.YRL\$J_UO[K%L< M#K8 6X M'AX(PMW>H>:*P!9@"["%0FSAN'Q@'6KN"&P!M@!;*,06MLV=07/G MH"C$%LO9)/I_0,TO?VP%#ZQ]FSZ]]6MUA:XI6^^Y[STMW7_G>1&-
;W>PW ?- MV47>B_*45\%&$VH@/9$F+!2S-(^*G'X892+(1V:[+BDDZSX,DY"S-F&V^ MYZQ(V;N!/UA=*=3.)]I!+?V67E/#M[4F$^-8C IZ.UU-Y%7ZBGSI_P3)'W_YH6];_J><
MC85@LS2.1I&\81(4K#06=AT5$U9D(@ES%B6RI=-Y$A6W;$A/1\FEH8_I?J<^ M.YUE418DI))\/LRC, JR6\XNOIYS=BD2 MD052'\%BR]^8[,0QO#M[",9%J53Z-
;FD/L_EH48DUFC"K@.IAU$\#^D%]'"R MO021P62KEP8I'[AK6;0X26D[AB3,MD&A;-'"QN1!3(OND%VSLHW7UQ73QRS7 M#\0JB22Y9>EU0N811V-Q7]]+6G)-
_SXMN2#]AUX#DU:;D6O48[M".5;UGVA"]%MOY*J <^8? "KI506GY/0HE,8<)F(HM2(D<) R('LA)2'@OG M8DFS$PH32?
AJ1Z_$LP1_"2N":#J*2BJ(J%&C0CXR"O()D48F*9<>NPIB>E5& M'9DM$"_?2;SPA[CKV$S$Y5L67R3KNHJH'V0[HGQ$Q$#7[EXI/TV-$;,XO253 MEF$J]7>:]DG<32-
9/>0\11$X/DDFN5+,UTS M0L=YX/!]:V&$?;,N0AY R^W5C7A>#*VHGHPKVK"]^\)Y@Q5M6)L1YMOFX\8_M"[%5 RM?
^GPCQ_%\5,S)DG,*3&1;T\J*IT$QSV2X(C]/4*463$O>6+BIN41$ M?"MAN?89K:R\UG&*ZS&M8_<>.(_>P@H 25,+IBHY@\V^>C67 ICI,T%$MS(P.7EY=8BL7-<1AEHFSS"9G[?)I\
M(H- K M3E:S(3W=$W\T_O3Z@O?NK4]3AB_]*[4Q6R3BETD!_.ST__?7G MWWX^__[C!?MZ=O'E7Q<79[^?L]/SK_3OZ;=_7YQ=K)MPVR;Z'L[T_?B%WC7,
MHA\Y>8C\.">:';]D@6")S58'&>NH:, &SM?2U7Z^F8DD%R\/N=R.AES?R]%5 M'*?7I1LM>2 411#%^2)F_2\%$R,Y+$LS.1U')+&>WR>J#EN%';L1*+4QE[@. MV8?
2@5M:H7S)S7O7FAMS.8%ZDRR41V13IJJCE\O9CBC?2 M.84-T8T(/U6?LDS3,-\O'R"[B(-9+DYR0=$?*6;9!>424/7NHX?IKE=1'@VC MF 8?)\OG-
^2Q5I_SZ&O^^X7SW7#=,IQM5[=<&QA6W]]Q67RUV:\VO+]](ZX> M6]BSU1&6F-W "_V#QAL'6%K70UBR#GGE\U'O:+O@+]J L:5K6A)XKD(;LK\/LI[_]?9X(YIA\-
PNJLS&C%5WY:ICJ>"H.(/0TA"[N9J\ MH!V-#+X>OKY9HK)!5(\RYLSGS[$%'>GESP&333!Q !/ !#"!-P%, !-XD[:. M 0]P' IUS]OO$7I1AUX$<5"N>\F4%S&5:8I"L*%(!-V'*=7X7
MF.5QW]6L\'.G=0U( ]+/0-KGOJ?9H?)PR2U5)?#[8OPZ#C=U.XL!^&VI*H'? ME^/7X_U^IT_?_/U9UWF'GX?C>;TIE&U84S\.8]F6CD6>1VD2Q,L2?!S2Y;VLV M.
%L=5=EYV$[X*YKZ:5J9"?L5F9A/IO%RS(+LS0O@DL!4E0:*;J2HNMHMONK MTXH&C%76[CXP1F("7&\KQ 5F:X]'+,SA [-M$!>8K8W9GF9^%DD).]G)+U_/
MOI3GS.=Y>7XIZ%!IE.A*AQ9W7.16=D?5 ++*VMUO:X,S@*KA?EL@+E!;/TFZ MI]N*)E"KNRH50*VC6\ECY"'L9"FG82F"W,E0I2)DZ30MHC3!?(+:>-&5&ET7
MV=#=431@K+)V]X'Q -G1<+UM$!>8K5V[#8F P&PKQ 5FZ^JZKUL&$;(1=IM' MF*8DP?\%,KLQH69K-L'9:T8"QRMK=9ZG$P7P@ M7&\;Q 5FZ^K:<9"2 ,RV05Q@MO:$?
4^S#^2IF:4Y_R40<%")DHPE]6H3'Z7C,Z#533#1T"3\@ MRMIK)DB8[I"B 6.5M;O7,@IRJ.%ZVR N,%L[4W# /1^P!6S;("Y@6WN[TD"S MS$!D+.QD)[\7$Y&!
W>%QI!L162KIAK>K&!Y&DSZ 8IK#54T'?TR*(M69(FD<2.R LF;F8BR7&T9T,0M U;8C!,Y\-8O"5GUTO<>G;JT\&M@!;@"V498N^STWG4#-'8 NP!=A"
M(;;H^=QUP19;YI+H_P$UO_RQ%3QP]^T>?7KKU^H*?6C9_CO/BVA\NX/=/FC, M+M)>!'$@2ZN4![^(Z2Q.;X5@0Y$(NB]?3EVQ4(PR$>0B9.]LPV3TB3A*$\[2
MC%G6>\Z*E+VS/,-?7F%CNE),!,L%?2MD?\Z#C A 5H6U3=MEHW0Z"S)Z7?F@ M;_3K/>@8[)?%]7&4Y07+HQLV)6$F^?+5G.4[B-2_)U)_(9'C&-:J8?>:['C& MX%&3GV@2-?
K[Y.Y[+$H8F<&$S406I6'.KH. M+-?!)?U$]\B/5;+2HP'+1#Z/"_FULN,"HI/%S_)HX*)LQ\77_+N:Q"'\O_I M/&-D1U=1.L_C6Q9&^2A.96?$(B"2RB?1K/QFFET&R:*F;Q#+G7*);
(3LC%C(MO7.+YHSIA2330W6]'$;/PK:E0/I'EHY%GE?=E(OL*AJ).V.+DI6Q>;9%/4;= M3MU;6IN[E!=&#S$C^$T")]974$LP[V'&F\IAVO8FU%C;Q!P.VB6G\L?HT9D
M@MH:D3U$TH#G0GYB0A$ B1N+2VK\HLWELV6O+?=[THU%B.A2AQW26SF6F1PK\&#.PYY(2,0XLOJ<$M?>,^= MKOM$Z>GR(B-
\7$8C>OR*+%@"HZ2%4BHQ'D>C2"2CVU)2,J_1%&^6XPF"9G. MY:U&5OSLYOB5ZI]1F'O'6R3#.ZN_YA8HUL@W$M=#3GZ*E.6]\I5WYB/+!&;A
M6D12MNH!7'C)@5$0D\L@@2@ZDK'6.\MU[OB<;KTK.?CHM9MAJ)%]E%L=-L'? M\=T'=&:N @)S)SISC%Z#=)8^U?"!TW_0\"5Q^4_Q5F_#4*XB,3VKFWVGV!
[LH"!EL%,PBF6@P+-^9!":'*\]9FH3Z5O:2>O%,P^N_+^_UR;E*@UZ/X?B=590,UK.-7J^Z MO4=C1__],V;[7".<32%C-3)\J;@/K*P*ERL6=0QO9?
2[.B+\V$>A5&0+1JX",*?;.'6'G^BC>O.8]G&THE()_ZLQRICV!E% M+S?T\H)Z4@8K=YQ$WZ]&#/(^ZCT9.JS%.#F_YP6V#I#X"P8956\]ZJ:(AM=! M/)I7]P_EX/PJJIS>4ZE%\JZ$?
%D9@\^I$:$81XETO'EE$_-IJ<3@YEC\.8^N M2*DT,I!/K-Y$5)-.1=D#ZQ]8_'DH2'FB?$):1BY-XRZ4DC9'T5A!_M)@I_=I MJ]@H8A)&(Q)/MBXHR SHW?0Y,BO9E80G^J
4>%Y$,1%#V9F7(A$RBEM,E0L M[#"77;?)8B1Y9FELL-_N/E@.-HW)_+JIUD02FRLY6=&E9]8I#::ABW_LG!/R\^4SQZ+ M)/PT3&^D\Z%7G*SFYV]J3L);]N[^\FY%Y/7=I7>_$
%U^.*_4CN357)HJ9PJ MXS,84V-/@O@ZN,T_'?VT4N/JSDH)Y3SX$QK8IZ/W7C<(V"03X\]'/Y3+%?]9 M=$6^8^]?5X(-
TSBL/A9*]U""Y&2>D&@QD>^:H@8[ZNF[;*P$_9=%>U=J"RK5 M';+KWM) ?SL]/_WUY]]^/O_^XP7[>G;QY5\7%V>_G[/3\Z_T[^FW?U^<7:R; M<,N6GBSK@=P_?
J%W#;/H1TYCC/R8@H9H_)(EZR4V6QW"KZ.B 1LXJR*/[\'- MO<+_-;O![>A(9CF,+8BOJFAL+4XF?T5!PM_GB6".R1?#VFNQ'IV6?2:#XZ6? M)_:@\?==@%_.7[MWJU>
<45B2SW,Y.^_>O\M;B[E7HPL9>"U'KHOPCD)VNGHK M@NS!4#=*-K7H!3, 6T9.D9R:(2]>#HWD7Q>CCBJHK<)!.8)8+JDMWK8#LZEN*L%Q_4! ?V=^B:,BGL3D13-C*JQ
MQ6(X(5_U$W534)VH2=?69CNKWE_,<%8!:3GA&E'=R;H%VJW>]M M6,M84_-36MYNEV5G5$/<>RL8R\Y8]8YLE[VVS%I:WKV&WAL!:S>GL3!PJN,M0RV.8N6A%#
MV=CJ\PN82TZ232A'BN7HIC1+SH;SNV_'T32J\,H?#8_'63JMAM$W8CI;'_AR M1OU!PZS+7AO=%QGA8 ?D[3,\>IM8I+I5?NI$3JY& MHZ?/.EY$H>SW7]@O9^>GYU_.3K^Q+
[^??SW[3I%JEP*6IN.V__]^>+[V?FO M[/3+]I/_I>[X^4+G[KC#T<6*++K4'_N)_[W,#8KC]+H,7\H!;3Z?RBG>_Q/5 MY*3D2CE%NIB)J^:6-TPM,IFR0.^*TC*!J8K;PI("E]-\(?
M0^J@JFLD_GKQB M&M];IR@N^O;Q+MI@7J3+W%/9%#D#0RV7MQ_'P6TZ+^CU-R+\5'W*,DV*$Y8/ MD)7$P2P7)[F@,)JZ>-D%9:YM]>ZCA[N*KZ(\&D9Q5-R>+)_?
L%VX^IQ'7_/? M+^:4-ERG4'#;U2W7!H;5MW=\%E]M]JL-[SW?B*O'6'S8JI=L8>@?=!KM 'L8 MU!2.K$%>^7QDN4?;)7WSLA[[39BNAQTOBB78/U9N\MU5DTQWA
M5EQC/\,UG6>2T^6"GZ9>16WI]+'C7X+HV>,06B0Z3!@F#"K623I][%A/*L98 MHU7,T!WA:A.#!O,:7]*\P%2&?N0)(#SHJO\-XOFS];N!!"!!>23)0 ( )< MPBN>(;NQ5?N-M=
[Z[)#:5K:6YA-5G M7\V[:"8NK%A)M6HF+JQ82;5J)BZL6$FU*B7NP4_;/>A&7N<@O OX\)@O\IZ MF$E5)>IR52KUEF:Y*FLVU":RBR3U0CS33L><>3(PU=N/37BS8WE-8X3

M:0?5[$2V^6>T]RALV^@=!P9!/QJC%^+^X/FCA$$?H%?X!?^%_@%?H'?>OZW M;UE=5CK625]O2N*W-"LNR^KU4B7)MGP)JH/E-ZFLU@PHHU5:MFXL**E52K
M9N+"BI54JU+B8DUTUP'(:;4&.GUR'(+Y&J6'[KI.TUC<-%WNF .H&\AM@;A M;EU=]UV?NVX/R@9N6R NVQ^UYW!L\6R%7+64W MO*;Y>$JA;'&4A-
20ZHT[LL.B)\H3,LKWK+_8?'CT20NG(,[3Y!C3$*!6':GU M+S_T;S$1&0O%L,#400-H>?/J=V]*G,]+WWEJM3D]\AKF\EKE !$T@1W #LVQ M@_7L"7!@![#V$%#=FAZ.@7\ 'X /X ?
E.>'5\TLL1O*++&[F%GR/2V">$.] M<4P.Z3*5JNNN?V^SWU',]PVG&.B8,F^\FLO/-IL(N*0%2F;!H7\TRV* M^&V5LQW4@9([*!P%*X85PXHU4JMFXL**E52K4N(>?%VTW?,3.-
BL+6RCY(!? MU]D=J\>]?A^Z!FQ;("Y@6QNV'A^X*,X)V+9!7,#V)=ZVP3TC*NL:L%5&E=V' M+7G;OF:PQ2[[7:WEH@@*4("MK5AZW"_;^NE:R0N M-
'_|.>AQ5\B@L(;BA34\BHS\YC:(*E-7_0 >@]R&E*;^"#'D /H ?0P^,! MFLW] :IZ@AY #Z"'#=&#S^T>!A>OGRV"HGWWBO8]W$F/J2%=9E-UG3FW[#ZW M?:QX
;=M$!>XK8U;R^-];%4!;ELA+G!;&[=NGU.?0-G ;0O$!6YKX];Q97%K MO92-,P->:_KA-(J3ZR 95:<%C#(11@6+TSRG]H1'6EB?,!>!F63,)#]G+Q^4 M7V2ZWSE/]<-'<,12X
UEO#H7N1R8,]$'JH, CA*.\KZC;&[.'XY2#8Z HX2C M1/)!&Y,/.M :)",(-@9DL60W-5,EH:T6"P\QJ!3%?P\K:A3AV(H)\Z#R6X
M6A6I8]\$!J\'5PM^@*M]@%O6H;:O/>@V!$4@#!!&EPECT/>Y MVS_4\BOH G0!NE"(+BB^Z/>XY1YJR@6$ <(82A%&*;ME09,RQ.+--VY$9.G^?)X(Y9OD'UV#?)X+1]];>.
E"%LB< M'39/Z-4Q21J6VWE8.F;O+&]@V*O/!,7]]Y5'W-]IN&LW_.H(9QE(I^)41%= MB?BV:L52$A*9%8]:-0SB-(\+V3CYVVR>C2;R+?3[M6H>5.Y/2. Z($X.X_'4Z3Z)1-*/?
0C%+\ZC(EU\>1UE.W1W=L"FI;%(*7O;6 MR^WS63PT>^A&$>);%5>BC), MTS^JEJTU^)+$)[GD=9&44I>W707Q7!CLZ3K6+,@D!XSB>4A_IRY0Z2R"_N;HSI%\-
=OJH%Z8!78O&8Z*BDB%EXY[H,+*57(90 M(1N*43#/I919EEZ+K'K-A#12\8\46#(KA1XQ(V*A)V=TPYT%+!D\-]AY2GUY ML;@Y#J-,,G)*L6,:SZ?)IS#*9W%P>R*O M?
IH%H53BVDI>5(%CL;AE4F1%?UE@N]0,6"33(P_'_U0,L9_%EV1-^##RH]1C)!F)9F>S!,2+286 M6E/48%B#WCU_H7<,L^I$3(^;'N?LQN8%T3FP>W8CP4_4I MRS0-
|_WR@3*XGN7B)"?G1Q 5RRXHW6/U[J.'>1'R],MA%)/'/ED^OR'AH?J< MW3<>RP'C;J):L3@X/&2@=8GE!3N%7":^]HNZ"[M9L(?MBMV&38\U5-?Y^5$8YK0F%H$F1RWQR)_-
G&PZ3SP[M@.@*$/,,JY,0F- M(F7CZ*J""+ !; ;K)RA6T,%*R84:EU.&-T#G GP,DZ3OXZS'[Z&Y !9 9 M=WN6 (.7[9O#G ;(Y26;>'4E%YDZ FX!"O1&09FD!!@ !GK# ,X * *X P M | S@
H K@# #P #. "@ "N , / ,X * *X R:7);?6LUV8Z/:L0R_ M8W':VB9V^KC>QX/-^">[&> &&;IJ;"^CI;K%CIH2_;6J:T-:&+5^:M9+6ABU
M%FK62UH8M19JUDM:&+46:M9+6ABU%FK62UH8M19JUDM:&+46:M9+6ABU%FK6 M2UH8M19J[KRTS6ZTWE"N<]^C;-YX1?>I'OV7<6&P7U.2)"F/8P@N13(JZY4G
M(;M<_9U>ER9YFHF0E98RRZ*\T0-)5:.<#:_<>J#+6QO-:YSUTPJ^V0,K\D0" MR^ZRSE_M."_60?5 L7:J!HHAE-N)9PMC],S'58YT*PLFN&3ZX+8Z TZK.=Z
MK/T>6%9>Q_#,=WTQX)[C=5CC<,S*@AF.N;9C'G0YMH9C5A_+<,R8 8-K5@;. M<,U ,5#<=13#*;\4SK:+X3+0#-5V&L26X?L=UO,>P^5F*ZKHDW_W6YH5E\&E
M.)8]),*UPBE@S XC"8Q9ES%M:!D AFH["V#'<+!T#RRW68MGRN=WK0=5 ,53;613;A@F/#"RW6J@62-=&U5JB&#X?/A\^'VP!1P"D:ZAJ+5$,GZ^TS[<;+9 +CZ\U5^BAVD[B
MO&\,NKP&BJ0&^'WX_1:/ .#YM68+/50+I&NC:BU1#)^OM,_'6!]< 3>@OL?7 M=ZRO=:'! [,!^+!E. $?UM0TR@@"P%!MAP&,,H+ - MC2^_=EUUR#"-PR=[]_^).&1%RJ9!
(8L*WCXL,7CRG'WI09K4Y?+*YR/[J+;@ M;T>(=LF765([*D8 S M5 L4ZZ=JH!A.N95PMLQ&J[@"S4!SIU7;21 [1]J@:*X91;"6<+PV6@&:KM M-H@=HZ_I/':S]53TR;^[*
()"E,EVLS2.2FE8/A^&T5641VF"%#OPI@:\:9M\ M8'G0-$,U787Q#B5#%ANMXZ!Y9J:]KC3QQ$HP#!4VUT,VX:)0\F Y3;K&%BN M[8]-
TX&B@6&HMK,8MHQ>E_YA3\&EH'E96QM<<_J,IKAD %B[4%LN%U>4 V>9]"S/6 #%4VUT0VX;390B_9OH5G?E;FA67P:4XECTDPK5S MQ\"8C2%I2#8ELE5C#6]6L#R-HY
M=:8PISXO?-=9M^F-1%MZK$KZ-1V5#49W MMM!#M4"Z-JK6$L7P^4K[?)=;_>:2@^#QM>8*/53;29S;AH;.8X+CUYHL]%!M-X%NN%VNK K'#\MH\[D
MP5(ERZ]=5QTR3./PR=[]GA9!S*+D2N3%E/Z$RI.'C[ALPY8^-$SGPUB\8Z'SI.RR0<'*TWQH,L0?ZG/'7JHMIM01Y(EL(PX '' IO[J.=SN M-T"6 M-
^#6P79E(A30CC[T4&TGT4ZA@*9'5RV3-.G_3%1^>.&UEOF_>:[].N. OQW MGA?1^+:)A,D'[=O:H"BF(B,?8@^ MRFN1?'7(BI3>&<>4113AY^6VR;_E':AN9[FBRW@!Z12P-
I]3__3ZK-$*=G5Q2 M2^AA^:J,>H"^37J^;P>W+%A>HS8DH]M2,_(%04B607U(30I+J\U9/A.C:"S) MNM1SO.RY]5=RV1KYI0?BCQ_*33T:TJL*D5>V&ZQW(8D>Y45>:8R,*YG
M3.JIEAKLE&PCNB/\\DT2#I*$AH)PNFK/$IWU1%AP!N&L,AVIJDQ,! 'B2JP0 M?AI*JI=?7IGVW;N#DM)FU.K%B^;9XD%R"&1I98.IJ4'Y\C21OTHUWNOY&7U1 M?
N@^H3_BK\L@2O+B00/2C,OOEG\ M8V%%D1S=D/[6>((ZL;QU078+BPTDJ,+ M_S!=$$SI(J1O$87!?ED8$C5.B-(*\^B&W$Y23*B'$JG;O\^)$QV3,]NTW?(6 M^L'A9 5;=7T=W%-
VFKS,<4KEK?5"F(JEW<61N!)E3]]'[U)WE<72^T+I-E)J M1)!+2KM3_Y]S^B*A_>5Q2T^5..[;S^=?S\Y_9:=?OI_]][GWLY\O] GBJOU!
M<1J045P+LIAWKN'V+#:D>*JTO.*^S4O*IMA VE$)\G<]WR+#HQA(@J'T/N4; M[/4W?!4C,1T28!VK?(MCL"_I="JR4;3ZN'QLA^^TY[\M; M'/]]:>IKS0Y*B;BT)@\V?=)Y0.7>*+
[)4G*YYGDS7%*3>7$@J-X M7A)&]>:)B"OWD@=Q10C$5XL[$E$07D60)27IEC0F[Y!_#\589!)U8R&6DI5N MG9B&!"1;J.+$G%X>EW[T0T@_!%E>T6C5F_G'DY?;8:-CPV>,
[EF;KSN%(&4K MAY"KR8>JG;)-)\&\2)<38+(IU/FRY?+VXSBX3><%O?Y&A)^J3UFF:9COEP](M5Q+,??1PH^%5E$=DO<2*)\OG/VW80EA^SAT8@]][M3T<_/7'=,NQM5[=
<&^SXG&5LO;KMBX:_\S<[):5;Z]$M>U!+U+WPO(Z-8'IL M5@_FA0C33TP*]5\;^/O-".XSK]N4J(>?UR5#D%<^'UGNT7;)7U2G8DO?-.8 M-G=.DWN1OTEW^X^ENY4AP-
(A[V8\=0I7M*(3&[(P$!((:6="ZH&/'G;=O2$# M*.@U =0A:8&@IQ'T:& /%,&1PY$?E(9LT-##KCLM5W? /?#@@,X+H2-GT_\Z MS'ZJ%@((4 ($(+W 70 '7B?=AK5RP>/!ZB-^O3@\:
+TGND::\E' SG>92(MO,D"J&_0%^W;CO"*JG^-K4IU-R8T)G;3.Q-\R^$#M[E2I6^@]5?;A0(*Z/* MSN/6ZAF'KC+2 JINXWT-OZ&T! M5;_TV)5=%J8UG%N0>\7J<&>S9W?
%UK^=7F9M_C?;^YR&CW M$^S4,!HP!!A")89P>\:A:B>!'$."BM; W*@\,'TN'.PBNM@"#"$PLK6@"%< MUP YO'[>2-GB*
FI(=4;=YGL6=_Y7[YD_:WFPXH7+9P+J@IJC%8S0N#I#DV= M8I*\?A3F#P:\;R&[!,AM@[A ;EU=]^P&)U=4UC1 JXPJ.P]:NQ0JXPJ.X__;-I0-W+9
7.#V!F4>*BV1D$6>T"Y*@T9'0E1]_CGH4]MH!M&\0%;&O'- 82AX#9-H@+S-9V MM3YW>H M8-L&<0%;N%KD'S1I)U^6AV_* ZHS,7JVHC'XL$7B@@_KZKH_<+DW
MT&Q&%;C5796=QZUM=KLJ)D +T&H'VH';YWW'@K*!VQ:("]S6=K:6\>Q9CFII M&CD'.QG*[\5$9&RTF#L &^Z*$12E4;THC8.2EZ 'T /HX8E5&G #N '< &[8 M$#IXW&KP'!'0
^@!]* ./2!T>(LD$%2[E.]95KO$]]($B2]C:1YKT?_>LTM MA2E#U6 (, 08XF^.;S2W-Q_D '(.:A##A;W;8M;-D9Z8 @P!!AB0_C0;[!* MB#+D@$-
/7G$:")5*U4^3TS4ATN5NSZ)_<70"D/N,N[0-6_K+,)T/8Z%A>+59 M_LXS@&4VN0%I:Y>]98QUOX>>ZHSW(OPOJ)NWN:6@W-6@%RX>;AYN/DW2*U1 M^7QD'W5VQ')@ND0?
J X"^$CXR'M]YEG<[,-'@A[@(^$C MD17QUED1G"4"!555FWFM-XGV#E.P_Y^]?VUN&\?60.'/YU^@TLET4B^M%JF[MO7M7N9WT;,^;I'NWTV=J/DU!
(B1A0I%J@K2M_>O/6@!)41=;LB3;O*RN3F)+ M)(%U>9ZUL "3YZ$L7M6QWZN]6P%*L-2 D,)#"4P! **FA0U3Q U8=#?.=UI M#Q0U2TX8%#4I:FX9]L._'#"L?RR$>R_;
[D+3C[:VK] %E$VW?3+A7'G+1AY7 MZNZ!=^G4KOB?LS^1>N5'./+\[QVXLY=UWI M3W+U76FZDU2%FL#]\,E_8A7)\2)M1M][)GP7(L4]R@B/.,^"QOV>4+&=76IY MV
I+3#XQB)[*IW5-8*@\.1OM,XTJZMIXYAB&1]#9\^Y=\<7ZN+-3YD9LRN- M$;1?/F"!8Q1]M*]S-@W%^.B"G6@]N^,8,/ OWWZ\81^O M;Z[^O+FY_NTKN_SZ$?
Y&H8;L'WNX<-8XV8W^RJ6M=Q8;A\&,?10C,1L*^,36'6E9C/MNONE9 M$$838-85 9N#%0';OY?J\@32,?G\S"XES.XVENP;B>G@G6W,$IMVYM:REV)ETC?!:<.ESK(M-
>*"KG:VX30WV\#/,P<:GG;7AT@_T6APRT MI:^7$?8W67,I[N>!BK&--:<'A7M:L"A8;Q\DG<5>)!-86LSN8XMC.1(6 V\+ M1<2EIW^.,1*HSVCNP#D M,"T]W'.#-R>[WB@"I4]OL?
+"76'VR'[!FV:@$AC[I"UH8FJP+P$T$DV!Q ;+ M3N#CC,:G_%:P<>QY^ 1/@GKAN2"9"GRN/X-P/L>(+J#5$=RK1./I&7K9J3@Y M5"')4W:CVUWAJ=8&3VVQ+"1'0 3(P6\
[@T8GY:]'>&NEX0TGWR3V4"B)4ZM; M:4J[*B9D6H8$0IKPH3%G)^&/UL^6S.FC/VBO\?%#=!&LG#61>T1[(^AL$L'' M.$2&@4\A@/C15#$8O(#T&T$/GB'!JS12WMIVN]'+%"
[]H1_\!I\+P):I MENXD! 4.U]YC^ZOLX0 P?7";W$TH5 \H)$83K#^LP;Y-I=(VXF ;\VSL_EN[M.V@T3]"A[O8.M1_HD%ZQOE-_X'N_)-X2Y_!)^,O7@4Q>A]KIA#&V@Y>-A$0%S%Z,_#
[R)"3P WA%9 5Y_&8QS? M B/]@_LQ#Q?,SIE3W&MRP@[\+GQ?+;Q;[DN>%S%Y)I(^DH?FNG$PBA7F&H;G M%HSK11'ZNQ%^^N?<8 3IX%]!^#UY"K0)$DW37 &D!^X)
Q#"%]$=7K=AC%:O MLVX,%T (;%HJSLP/ZDY HI^UW_V/\%SM?#<\|5'\G-V(\%:.T#7^P$;5T_74 M+FEL,6J9IFI1J);W?A"E#H@S_P<0!9/T0 MO?") 4$3+%*DT[
S/L(O(,BUEQ]L)KCZHBU9/C0Y-S#V%J7R^^/L^4_@5 %Y MU C20@ZF^RN&3HT74A/&'=@E%X[WJ'(B/)Q&P7&"Y1 ID1.-/348'\|>IO2 MP!+&N73052FC021BVQP-
@S(N!]5=U,^:8:D%#6_Z*DTR9/@:POD,B#3)0]\Z MO58NH]'^XT"(.[D'4=L5#D' MYPQS(YU'O'>A31XJ\\P@!A]VU8<#\L*#,?B UE]R$CO1]N:2>!PHIDMT
ML"L8X*#S>/D99"E!#,F&O!?NA6EJT&TTWZ77CU"Q@NO=N$OV2+/7:+M>CR]C*(EJVBLUNOWE]UYEVN[BY;#ZQ>4AWN?QD M-3MAES[W%DKNW$CD\!
<^"Z',YP=1JM4TDU> !G$$44U M/G'$"3FB9W69EM)-B".((X@C3L 1^YTB4$HW(8X@CB"..$4>T;':]LZ: M6"G=Y-3(2%DDD)].*];F?5I MLQ'%8-
(7JY[73%SRXDJ:M6;BDA=7TJPU$Y>\N))FK9FXY?7B9U]^0.?WZ7=K M-[N"KU\4+@8"P&:G<,=@YZB//(%H@X]>,%NA] M9*(%,C[1PCHM-*NYW.CU78-
XH<;&+STO]*JYR(BV+Z&U164M?^';=E2'I9)Z M!:.-WNG:(6,3;HL@+N%V7UL[.S?4)CL39*MDRM)#ED(MX;8XXA)N]]Y3=F=! MANQ<:LC2ZJ(7>G7+5_%,A
SZ+$,QBF@N@.8":"[@,>_HMW>N;"77(%X@X]>, M%UJT=H!X@8Q/O+#."U;?ICT/B1G(^,0,:_-%EMVB\Q5I81$M+'J%RM=OT52$ M;)34OZCF>FCY? A.)L*LJXW./&
(J*3+4K.4CG^>8.S=TI<^2MF]G3'J%,YB M2*S9JK2[$#<0-U2)&YSV@+B!N(&X@;AAL^[5W5D/)VX@;B!NJ"$W=#H.<4/M MN>%%UW@YIZAT.66L='T+(NXQ?
_7<<)J=H=D9FIUYM.YEV<[.*$7.0'H!3T3+_9;U_LMT]Z+=R-IF)H M*F9;F6LPH$4'[7G8D=B!V('6K(#N\=J]_?^6YCV>F!SO$C MGB">.&K[=,MNTTLDQ [/ON"KF@6O2\|+
[K@_$KO*7!83OLN",9N+4 8NS,XKME[N\?0E/V4=#I8]T[98UV+VV^9G=K;Q1D!B) M&(D8Z;2,-+#Z+[%>C1B)&(D8B1B)NW-O: MDSTV;BO%'FW/0/Q5\N))FK9FXY,65 M-&O-
Q"4OKJ19:R9N>;WXL/4B>XZF'AS.EWZ]R%<1Z?4@^?U^V/M0C (030KU M@44!X_SGPBS<.3\X-I'U5SN(>)\H@(J2S&D!P($.0(!@@!!@"! $" ($ 2(M8Z<)JP8(.L'IAJ2K?
HH$[;1S4;N\|6+K*E M]UO/]([06R*;$GJ?@-[3G79 Z"7T$GI?$+WO ;YVF4V]Y_85A-\R&97P^Q3\ M[MR4N4OG&B 2(Q1*F] M@!B"&((8@AB"&((8@AB"&((8@ABB%
Q1]\T*:&G2R>MC?P@EL;-8(-M>4RH MB$>"#B,J7?6=)EJ>$'AV;J%39$O3,@=";ZW16X-5#H3>,MF4T/L$]-9@C0.A MMTPV)?32
F%"+RU0*E8!!E\3HTD$FD2@2O2:1*!I1F((8HA#&<+>.>(LI6\0 M0Q!#$$-0#D$,00Q!#/'<.<3..:=2^@8M5:*E2F6IE%T%OHIG(F309QF*441E MVA*5WFF29?]@T^J7V=
(TR4+HK3-Z;9HB)?062EQ"[_[H[=/R)$)OH<0E].Z/ MWC;%WIJ@EY8GO4C1Y;=H*D(V2DHO-%-,P4T4_"8=]B-[LX05$K?H+E$8@AB MB!,P1)L8@AB"&
((8XI$0HE+Z*5MS@B]9;4IH?<)L7=09DL3 M>@F]M48OK2.L"7JWE5NV5U*V-OB$)4D[*BKE4MLA$I?>5[30(")^_,;Y\V! M"B@&/[Z^(Y >"!#D"*0' @0Y NF! $&.0'K8F-
6N&B">?7K_D-G\XD_77WI> M<,?]D6#C(&2C4+@R8EZ@%/3G;S_T'=N^,)/Y+ K@?YK;+V/=BBJ4^UBGV$GK+:E-"+\5>0N^+[S)"M1;F!SX?C<)X MWX(+O?
[W)$T4C7[H];_C(U"O4TG7H/>#B2"(($Y $)W=A^R6TC6(((@@B" H M@R""(((@@J ,HD $01N,T JD$U?%SN8BA"OA<1-:BE2Z,CM-J.R?C.[F\]04O15X";\%L2N"ER$O@?:#@
O_RH2?TCWN(MTH5?#Q3F/[&*Y'AQ@+NN=>?1]A]0Q&==!/&#B'&?>XO_$ZZNF'"FYF(DQW+$ M0J%$>"L8#P538C)# +M,^E&@*RE.\V(>!)[2/]L7+!@GA94A5W!=/] (@E]
MXB$+I?K.1E,>\A&0@ 2Q1ZK!ODVE8O!_*,8B#.$>>#)7+)J*? /P.3XW;684 MS.#)T!=L$"_ECU1\!+0TXY' MAZ_$C_)M;:\%3N8DV@.W0]]W/,3>!]_Q=^EC60N: M"?
P&NW31U]""YLT[Z%N^5TS< ME1_JSH[0)>!17OJD;9:&?H^F:%GXW)^8Y\2^**[4&HUJ BD@\XKB[G"D_Y? M,;2W8)X A5F@A$D,^@K"!1/^K0P#'P6QF !G#F9@"O@7+
F=M]@5> ?W%]!] MGT\$7J<5AP)#(U<#2HPW'@2? V%^ !G0R-[-(?>;&+/<(;DF?IJF'O0C%$ M#/O#F'T<^R.CVF_+*]%GP#9234'&+4!"=>*YZK?2!8V!*R1JSWP.L Z*<@,-
M2S75P'L$0<9'EHYFNJ\QJC]-700^><3UM0A*/-XS[$HH9L$MTD08S/3S$2^H M+#Z?AP"GDLUBA5BA0^#1.#].V)I4R5";*Q8--\&^J@TTR=7@(%=T_H\E(C5 M8=
[R5HI*@[LUEL'OX)80GN^*N=!;8IL'-]B-$.QK ,]K-RQM=F@]@3181F08 MPB/;0 6N5M18^B"7A.>AIPD#-A1R'(>ZUZZ(N/3_W'&L^%IHI'H$LTNDK1 M!GP#/#):
[$/KJX5\Z=\&WJU FADBDT1H | GY"<*Q2V&DFSW',& S-[G#J1H.%W7*@ M>!,DQH#F(3O6F4>#7;PZK$$HH?+@CA,GAH&;CR*C$ -3"H".OD,]^.\Q3M
M(_\!2D!+!OXD0(WG8H4)Z@WVSREJ/O=%RH.I*$5W3:(53X<@W: \31SHTMB;B@F2&IS'J;YF<1$ M 8SL&_6 !V.OK2R1TKU+DBF>(U'I@YM%,=Z4(71O/0*%ZY0CZ9_66
)B$Y"V M-8.*!AQBSB76-&Z((_3@?X3NQ-C&XAS<;1B_Z57&+O-&(_TTX QQ%:=K,,7 MPC ;>6"GG]_,08(S/W!%"@$ '7Z=XML3]V
MHSS;.9QEEN6"ER>9[NK)4*#PY&^TSC2;C=?&,5/LFN//N7?'%^KBS4^9&;,K MC1'TT/FSQ[T05ZD#MWQG!AH'GFL9<2-5-BGVN M\W[(&D7.4(-
#@X&&&4#J*NEO9C9N3/>P;.&H?S14D#>9S!: MDN.G5'!2;%8X\?D*66<^UP2O?VLW; 8/\3#LI$,MA:-B/20/,>V$RYRFTX;@ M-\=1J*[@X(DC[_;?@LCD$DZ>L38A?
_[.)K''""]BI2),QK8&Y>K#$JU)%Z1:%@QU.5G/#+!Y',X#M1Q_8UDK';6 /M)VL&Z8 MUE%-EZ0I$HZ&(R1315(BX*I?#""49CIA '>4G9H924#YT,5A,.LRHNC(*S4 M)?7L?*%V.61?]
[7$,G8.0@9>?008.0P,P[+UP M+XR1[29PX[OT!ET#FBMQK@0X/\B=.J2>PS+/?K.^ O16*FEJS.?I_=N6=NKF MVG:CV7Z7I*-;OK<;_4>_?NP[X+=#;VVT^H?
>"O=V#VZVLL*>>*7PGAOH%V.E M\#-,W%=M7G-U;U>[_>9Q0;=TJKC#J/Q(<[\5X5C8N?T[BHYWBNDKAX MF*<40H'%? F!J*7*U-
)=;AMM,IRDW#6/F)XE8RF>MZLAJWJEA5JV7M.3#1-6E=W,:F!!3 M$%,\I!@S%T(L02Y>**N>TL67+R72;![Y>;&L2E1.+DXN3E1. QL:V!!5G)(J
M<'47<00Y>*&L>DH'SU;N1P'Y.?EYH:Q*1$X.3@Y.1$Z#&AK4O")5U'!Y;_:F MRV&>4;=5JX25&F,E]\(^H8700FBAR$)8(:Q09"G#L"\] Z_6)YU=+3?L&>(6
MT&)WJ:P6^[A7:V_^MW0:0^XH%<=RVMTR&_W%3MX@_%;&E.6';;?1++.E7_X4 ME6*8O&: IH#\=&2W++OIE-GH-6/QFD&Z9M8]+D9WRFSI(V(TG;1^;/UA%H31
M9(\73FG\4B!QB1OWYL:.U>J6FAVI[$"PK1ULV]U&CRQ=&DL3CJMLW>/";[_3 M)UN7QM:$Y"I;]YB(W&X,ZF5I6MMPD*/\(93$,W&QN #2>_I(S4CLMZJ&ABL% M$I?
(<6]RM!S;)E,3:@L@+J%V[\%)N]SS)C6S-.&XRM8] L<=R^G3RL+RF)J M7&7K'A>0:X9C6K]PVAH#ODI!HY5*0Z:NY-CKUJS^2IBMNRE+CUF;5C&4R- $
MXRI;]ZC0N_.$5S)T80Q-,*ZR=2D:TPJ&9W\[PE?Q3(1,^JX,Q6CGV0PT.BF0 MN,2'>_-AT^JWZ0U0@FT1Q"78[FMKI]F@M4;EL33AN,K6/6JVTVH.J*9?'EL3
MDJMLW6,BLMUHU*2FKV:=L@PBD\@1""0@E(*]QB O\RT$. M_>,>W>_"KP<*\)]817*\.,#*NL'\4<)K_7NT0P\HY6O@G_TNPG$0PA43=JF4 MB!3COLM^#Z)DEY/?PP!4,V.?
UW91W5-7[5?3U7&J^3853#L%&PHON&,JGD%7 MX9&*!7'(?-#NX'G\1_@N^#6(&&U8?& MTY7Y_/@9=L[G7Q?KD;9C":WU$IY' 4IM6!70)G8<[S\S..+((]@\??"O3!-
M:4I[E]XP0K7.E3A78LY#4'6J LVDYMEOUFO'MU+)H?1DM#A/[]^V"E WU^TV M>NW>NXLW/SUP@=WH.?9CWS_VG=,8-+N'WOPR#9]XM>56E]M4_MZK+?OEJ@\] MI?
95%M' [/C-SV^Z;QX7\TGS=Z]W//TAD?A)X?4P)]EG.J\0^CN1;Q'Q$/'L M23P.$<^ZZOX1^X*UFA;[KV'XTW\[36?G+C+$.L=@IC03502:AT'S48S$;"A" MUK*7P-FY?H^
\PR+=$X=KHNZZ 821#X:A3'WS"$UYT1*C\E9C(KLB\6:FHE+ M7EQ)LU9*W&=_^Y@6H^)SJW_Y1>"%(-ECCI*IML_W61M ME>?N";X$WR+"MVY;-=.+.2^="\V",)KPB2
RK32PZLJA=M-JG_"MFBK;FF!; M&5-6 ;:=+NU"1W6@T^<^#YZVM[86E>BT>A"K*YUVK$&7=MDFU!9!7$+MOK;N
M6BVJ_U#]YR5S(#IQN/(0JRN;VOV:C2<)LW4W9>DQZS@U&[50#8C.1"3^)/X\ M%7]:_4'-3HDEU-;=E*5';.K'I-)BB7=,KOFOZWW[H.[;S M(@Y3B]WQB!^('ZK$#S:=P?
*ZM2OG%#F<4\8<3A^J@'O%K;SE35Q=Z?%178?" M3L>R3WC>595M3;"MC"G+#]NNU6V=[LS;4MCZV4M8AV0[Q4]G+C&+P9T,=1K# M!DWF\H5B08AOI@GF"D_Z?
\5P+5$EC49I-+I]PJ!+HU&B!J(&HH;-3.QT"Z@J M0PU4J'K90E7^4 ,J5E5_)%3;46_'Y MRJ]!*$9>H(2;G,Y$E$@C3QIY;G][F99($#40-1 U;%D]U7ZNDX=+S U4E7J]
MJA0E<\]XCN_K<3:='?]L=:X>G1U/;$%L06RQ3WFMWR2VV#/C>YY#S392OU)D M><_497D7SHEBL0E+ZZJ62LE[K,7.:HY[[1^IB>+ O@_HI>_:C%96]>)^6:C
M<[J%S:\.^(>D?$?H+9%-";W[H[?BG3H7K.$9F.67ZR3'5H.4KI,$1LN3];MDN]J3_E.H3>6J.W MU%M3GR#7@7_YT!/ZQT+@/U%]L:;/N3>,3^$?N"M9H6B58,&9O[48G_8Z-
PV#&HBG>TFWTLX^'W./^2.#C/XJ1F U% MR%JV;J+58-_@^GDH0><+-@IF\\ '8?'16Y=Q,ZFV"FHQ4/IHNNRQDS4?A Q+ M,._PF;EJXZ:TJ"OL>6_UUFYSVZV;DCS="[N[_*"@?
G@YGX?!/9@L$MX"7 MN@>HK/W.T@J;KEM"^@\XJ<+KM[C>* Y#](8[&4U9*-1.(X<2^W\NGF>;DHV%",>@QN'(GT>=' <>]I&
M2NP^CC)>:0Y#=I'0A3H>LR3(L9/'<0*W50SC=UV MEI]HC],B2- (>"2X&LB.;KI.WVP:>*8K6QEL@YBL%#GR%N!:((=UY:V!Y\]O MYGPBSOS %>GEX&;X=>K1GK@_,X=Y
8^<0W?CF7_A2C7W^.(5DGM7 M3)J>)!6K9L/!3Q(W3IO1]YX)W[T8!O8-T M5U=N@*3O]$ZTZSFIXUC"GE\#)T]Y]X=7ZB+-S]E9LRN-$;0*=8#%CA&T4>G MI)Q-
0S'^^FK,R5".7Y*Y27%9H5#_>\! M_B!-2 >WGZ4Y(H3A9-' %.(>7V:'&.NSC-+2F9_T\5<-1/;=#^Y\QH?S,9_6CY3=<@$,9Z)G.7",]Q-
$!72B%D6G,1U$00J)D!IAX==KO*:1>0;BP=&NWW(MU/W-IEHKG\R#4 MZ0M>8M0-CTIR:>B "GRX#GZ>!+>@5OW827*, +(!\L3\ 2&PA \%)=-?T9,?0%'#A&. M-Z.I<&-
/E$DYQ^D"2RAC %]PIP&GLP45SZ"[\%AE$)A3U\QH"@<:X'5!"":D M!("%I\A@8US1T!H&^/I"C[A<,18ACI7T?4$H02N&;$>!BC+&$/E!] SIX/_, M5>C:*R/Q!(0?@:-\-
X$6D"Y^Y0>:HZ QE=C5C/FR$D"8RK/0ST4V<4/(4S59 MPG70K@&LZ89AZD/ZYA*M)E,)>1>G>-Q%*0O+*)) M,:$%E\#+SV!4 N$&K'0OW MC,;O9;#3?I3=HJIPK<:Y
$,@81>I;NJ1OGOUF M?>[]5D+PTB'G/+U_VZ2Z;J[=;G3>)1GZEJ_MAMU][.M'ONLU!JU!_K]'VZ$^ M4!^V/NC$BTOV?
%>V,%-5].+@B5\8Q^RSZ5(A=/EB&"J);Q'N7@YW.-6I<8;I9!3H'\|9P:>G_PAQA#A"W L@3N]F2MBB M(P^>[56EJV V$^$(Y\.&L9(^5A+HU8:J+7@_Y:Z6I7_'P>ZT++M;ZI>4:O9"
M"V&:,+UKS^JVY71+O9T489HP39C.Q^F!U;7IO,7RV)H@39#>$:;[76O0I-2[M/,8F3!.F'S=ZSVY9@W:I]S>CC:Y?OMJ(JX$G?"*HVEAIH-25%;O=@=5IT^BE M/,8F*%?9NL?

4(2R[V;=;S5)OC%0S)"W_"&4V:>#>V;C-Z%W M!Z #9&H F;HR9+]G]7HT;5H>6Q.2]VS=8W==L<;.'TR=FF,35"NLG6/6LPT ML*

:TYKA$QB8H5]FZ1T5EJVG7K/Q0:EL3DJMLW6/6W;1[5K?7J9>Q:37B:2N) M^!HT51(K#9FZ\J-MM?H.F;HTIB8@5]FZQR0Z5JM3LS2GU*8F(%?9NL?4'KI6 MLT43 N6Q-2&YRM8] LEMV^]U"':7Q!;$)Y"L;]YAWFCM6IV[S ;0<\#FR.)\W.,'VX >S_6;O1I; ^>F@(":FUZJ81NHP<7S0,El0F3H? XG@/V M8.?>VQ^HCEEIU-

*:5H5MVUW*Z5,DLC[$)RE6VIA%0[O3Z5]O5(F.7QM@$Y2I; M!YC913)S:\GQUDXXUZ)RN>$*<4@Z/(4XA#WD^3NE;S1/N&4.<4@Z/(4XA#WG& MG?K;W=---U!*EE,-AB%+*

(0YYOT7SKI#M_5H93GGTYKNZQ]/$%>//$0\K:B1I0 M9/.0_%,;%R^DW2/<[UL0<8_V#CTEZ)R&@ZAS@WCHB=>DZ9<_S&T?192>L7'? M]=.^'_&HVLI%VY5W':

(9XIF7&FPZS8%EG_"],^*9\C@.\05QS$L=U=BTVB?< M,HY8ICQN0RQ#+/-"+RQVNE:K?;JEF,0RY7$;8AEBF1>]HEOMK@U_3K>?5(5X

*MYL0+Pf<;99H\Z>]5+ZFR7[\U6R9@X*PV]^?N.\>S5.6&#,,X0D$K>2XI)CDfB5 M%)<^+;G*+WTKV]_QB5L;,:G.:)3^A/$QN_$+ M?,$6@H2G-"2O#?Y]1A=U%)<*

*O<)EPF437$2IB(8$#>)K@]B:$4P=Q27')G$K M*2XY-HE;27')L4GC+2HI+CET#<6E#F1$4;RSQ&-*4[MCN&97^8B'9 .BG@.Q\N_L%<,_Q^S45*S9_6=T[V*5XJ7[$IM;,*

(T87H7IBVG M>]H=B0C2!&F"]"N_,]\=E-GBA&?", ^$Y'Z+MOM7!MLML]5=?HD/5O9W5O5D0 M1A, ^V;DJAZI[9>(=JFR1#FJ89M3,ND=$@(YM6^W6Z?8^)V,3E,FZKS-

*0:#4RHB$>"SGZC(EX569AT0'E&M:U[S'"AU[7L[NF._"%C$Y3)N]]S M2F#;L5HV%?'*8VR"PR4;;OCT,Q:>6Q-2*ZR=8]94ML:6(-!S=Y\H25X*

MKU0'PW=M8]+:,QJL3#!@/,;EOWB%CPMQ_ZCNV0L;&WUI=:+5I(5]YE2%;-UCEO>2F4MC9>QE:U+I8<:.&9N@7&7K'IU;U^P- M?5H. ^")5Q-^BJ0C9**DE4LV.:G;5HEW2*

*246U:;N,0/\CC7HT&B_/+8F)%?9 MNL<@N6\U>X3D\MB:D%QEZQIS%[_5!M(L6GE,34"NLG6/'*K;!7[-=LCY\1+ M_[;]^_%*]YE>T+-KE/"DMT_931EG(V\@$?2G[@9-*

*S]3ZPB/O0$"WFT\TR- MPGC8,U?LBLPLSQ W2-Q*BDN.3>)64EQR;!*WDN*28Y.XE127'+L&XM+*FY<^ M"W,8*]Q]Bf;?HN4W%.N?D@YHAJ#:UCWJ*

*+VNU6[5;)O/4AN;H%QEZQX\Y8'5 MZCADZM*8FH!<9>L>J,SN6X]0.RK3VUDL7[VJ*

*M&$WX9.>B&RK>E8EWJ'!%.J#LHNK6/>;E_$'7ZO=]JE)^J8U-4*ZR=8^IPW>[-M5K?7(V.7QM@$Y2L;]Q@H6\TVO3U7'E,3D*MLW2.*

W.NVK'M@#9K=>AF;5N"];A$/WZ2E(AX5\;K% MPJ0#RC.J;=UCBGA6JU.SG39+;6H"\S(OVLUZ87X$MF:D%QEZQY3C;>M M7HMBQ:'T)XR/ 4%1M94KR2$.

*(0XA#MF!42W;;5$IWOAE!BD&"Y!#$(.\C(.TNT =)O5$8.4PR6(08A*7HA!+.,?I6(/.Z5ZG6KQ"'L,5: ^)=#]_6/S]GK_\0] MDN/% > 9=ZR\C]^-aq^G_ -.^4T46F!WlL?*

*V:4LB/U(,>F/O-@5#)X_YXL97,"X_M4O%LCN_=*S;D2K@L\!D?13'WV%2]*_C1]YFXGXM0"G\D&D]77'=7UY]-=7=F MSF$8>.XI=/GKGU_7G_].[N\'G;]_UY_N_YT\W1EM*NBC(]"*

*[]B@RJ2"XR3^ M-A5L"A>><(":7W MU1C!3RY[H\(C>8@?P?=!K+CO]{@_G+\A/>]^]+-O>"> E]HQ#*EFARXZ7GWE\$<01//Y>N!>F*;O9;#3?I3>,4*US) ^&52:CG/@ MO8=^-*

VATVP>W65%)3SR-O153F]ZU<\B6XG4+)_1/1 L#-/^9!VQ/F6P^E7 O M-M=LM]\\+N>3UL@\B0:3A8+M=CDPIB1-K"K9:0\S$?V62Q3"'V=R+6(CB, MCB&C+G'1NNK^$?

N"M9H6<#QT =NK M>\!++&XL_<+%06MPTJ7/I5B02 "NNRE+CUN[W]A9""^RI?>CZG>$WLK9E,)O M'L96TVY:77OGY"'1[4X!N#(0I@"\-W4Y(C5#]H@_.R;+U6SR'!-%0;BQ]KP*

*M8\^VK4Z_2<8FW!9_7,+MWGE-]S$@2Q-H"R N@7;_8-NR[!-N/E!E8Q-N*V/* MTN,6@NWI=CXLA:5I@<>)!CG+#;Z4_48S[+IL%OE@P:/N]V+F,C'BQ0.(2+^Z_ M+6RSV;.<#]U+*

(.0605Q"[MX;H0T:-EF:0%L <0FT3PBW_;;5;I=Z0I.02\BM M'7+;S4;-IMA\+A9SE!R]E.@42&AT$3MRK^(E[-AXE8=FMT]V!5N;,/6((.M8@ABB/]V^B>?*

*5F!{G%R]K9^XB%EGD0-^N@ _9#\4YOK)7 4L0JD3_2F,A =[D6'>^WO M/%@/:EDMYW03VQ4ZW(L(H\2$\4J)745Y0A\/5'V.H*T[ZDD6E%T\4W;AV(UC MLW]WJ,P=E%*

[4B#.HN+MXC7U)7NJN#.4(ST/#HR?CF7_A2C7W^.(5_B173)2F M.TD=K@D^]\D!Z2FS>A[SX3O@D?=HXOXA&;F7/=[>I#M"YBZW$;$\]GE>[]*

*M'GR@\.1OM,XTJV1JXYCR)!]#9]^Y=|<7*CD%,F^GU C:+Q^PP#&*/MK7.9N& M8OSSFQ\TQ/Z=J$(=]/W\-M"Z,5>,@I!K'XU]$,V3OL@9:G#HP;KZ -A@S*Z2*

*M_F9FX9\9TQ=TI^S@' 7+Y]?+OG[Y\^OKQFZL^;FZ^O?OK++KQ_AS^7G M?]U^BD/X*3MC^GWVD_23>Q2# M9\#U(3P1Q'WK=)K9.=,6 T%'4R;-Z=4S?*

*B]G\2QM;!R$;"P YLM)":9;Y/Y(M?&!W7+&W=]/?8D/I>< >)%H,;6EW<&)Y%*U.9EA82+W96+^YLO3@4:HZA\%9X MBP;#8[?G09@_4SO*+Y=EPP7CHY'N,H@8L3L1"I1?*

W(^$T@I'X7[]>'VUI#[S MY S$T3\Q@VZCQ6:F7Z:GK.;3Z"X_BO8SV6;_P5!Q",15-KUI=%6A=AH0TL! MW3,GCJMS4)_=:=A9I_1QX:$0^,)Q-%6H3@_$O6!O.ZW&(+ML**

((=:NQ?XK M>9_\"K>]SEQTUN65^@:_NC=OO#PPJBHUVOTLUL"2&.S"QKL0^TBX"3)A?<$<4ETYROG$;,H#/@(W!ORYJ'Y>V5B$ M]Z/#@O_+QX(GH.-]"D\s+K6*

BM47VL=X0^K1\$OC/!SOLS .@9SF/"ATJ, M4]OQ_0&!:OTM2+>V8M!]O&TP^)WWEP>T&)\Y^8'X"]&6>W-M/)0B6J Z4E8"3;GQ"#3G"@5=17 %@$@(/4;,*Q01!\",0(1@)D)T!AE-*

-2_,M0]!QN #G@6\9NG\L/]/!C'83#;]#;/#+ME==QH/ ?HE+FQ MT/(OOP?1AV'P7>318K$Y!U(%I* JQTI$&@QA< >*@1N6@+02-!H6!W\]6W-8 MZ,T*EVWQ7V?*

*P3M_M|+;X\6$<$6Q_G_]II-1AO;0@M=D150Y\!\](d)C%-8Y>&80Z'>ZTHPM,@C' Z;8T]-04$B,3R5SY%R0=[#-& M#/#@V2Q 4*ZTC5]SI8*1U+F+[MMF"-":VIK*0.+?*

7",=^.34I./L0S8U0B=X M O=48,(\@BP2]W$]#[E)RG>A8!G MAR8!?=NW>ZNCR"T^S96ABH3V(.3 @!9'?\BL)H-%K0=S/?Y%)6=@3Z0+0K%E M:(^9;&I?

*S(KUEM:KMMLN:AY2=L_$\:VCCQUQ/ 7;RSL^JP_&?UG/ZI>>VNOD MQN>;/*FIL(5WC(-OJ.!O4NVU;_%"KT-F-[C?SW8<'/7 F7*X#>%NG*

MV6CF[XHVARKK8Z,TE3/QGOW" >\@-,!39Z, QCA243(L")/V!"2MFCU)T0 M\R7#0L =!]%'&.]M?O-?!GG$O)4SV@<6K(@ S]RY/_QM.ZE<:X33@'YE&&%

MM32_5,$M/[EP"B0$(0Q=<1>^IRNA75+THW->8<#@%V:B48XQ=QQFJD (Y1{} M+!%F50PL$(.;AZYVWRS?#$)OL@,\:(LUL)@'M(Z$V0QX<6Q6(/]EL?!LE'H*

MH()\'$"0W&U^F+K2D3T1&0&#N@N/Q4O?ZW55Q"[UX?SI1GS)B8^=]'G-+&> M]MOV#@./HR!=-"8!=P2E%Z#E>?N;Q!; 0//Y>N!>F*;T"X5UZ@ZYSSI4X5P(2*

M$E!QI@*$!\ $\=\WZ.QVW4DE(RB'?/T_OW-*RAFFNVVYNT('?)),F6[^?=7S_V MG=.8"SO2S1)XEU.MGK;IM[WWN6D7ZZ%5$9)%86T?@^ .,H0QON?\'ESH-+TI

*MS.]%4,>+^7CEI*VQV^?',.0,%" !0)Z(*9[TTGDUN 1+ 8?YQ@*YOG!=-"711B M"3C/ IR=QVX3<)YA1X=3!^BB[M!PLRRF+0M>YQ2_ZT3)&UUI26OKKFRTU-U M09'OU__Y_ N]*

GSH^YRO;NN7V ^@ ._PM@86W%1FI],[_3@&@.XV:L?@.G, MSL,2FC\HGZ%[<&D?W(>V3C@ID59F)URB!Z('HH? _[O6)'EZEN)3?TKIS@GVR

M.Z7=)EMMFXHAR[fT4>NXUJGZ=1O7$NXK;LI2X];N]^I'VYI:S/K-MF5:6E(8"#YF$?T5^>(U9^#]{2UY<2;-62EQ:3$*+22CEIY0_=UY$LWX9/\&V*

MJ[8DV):0UK1PY+!W0&"VU>WW.+:8 MZ'(H@>AA&SUTL6]UOEZ)Z8s6D[S88A)OR^0+,38Q-C'V]GEMAS(ZRNb('X@? M'N8'2NE>H^2&3]T$X_-Z?!1#RIG442I7V:.KZ;#*

[9^'MEM-]QKRN0,=84V9' M=$%T<31=- ?/F.:5FBY<-C]20\Q*/")S0<>-&(NQ;,,)623K[*6&TO),)KLUR!U&9 [" M:_;6'VT[0GJCS:V'&,>.+-8G&4;+HV%0XW;O*

@l;N14JTL=H+L\CPDZ,@(WQ MO,"_8GC@>&%.N^5X%MJUS[fP17(F$RC4]$.+TLE) NK3YXN+S /^$'A0IEBS

*M_Q]+|^LOON65GYSYADKE#$\L0?.WK_WFN_1<.NT90A]MAKWJ&Z7K7F9*W^S] MZA&5;SO;NiUOV\.ELKW8K#6"WU4<-:JW4H/@#-&;>7-_ S^X\^TVFF\FW=*

*M=52WM'&JK\'25*H(&1<7Y\FE_B_/I?.'*RZ<<+C\EC.C?.E7YY4UL]P<^6M M.>+HYS=SZ/R9'{@BO1Q8##[],"=83]V>N#!%%@8_GV,0S_]*5:N[OQ3E^>S%'-M?_ GN7J2-*

#U)2C%-R#$@DX15TV;TO6?"=R%/N4?Q\#R>+&6YWS,OL9W#;?ZX M#92/,TAW=4=R4'CR-UIGFA6SM'%,A8J/IL/GW+OC"Y4J4"?(0G1CKA@%H3[=[5SSD"=]D3/4X- SP?1H

M4H#EJ22_F=FX,5UQ=_@^SD&_7'Z]_/NG+Y^-^?OOOAGV\OKGZ]^:,F^K>O(//+K M1_AS^2E?-]14\ M26O+(@8\8Y98]6T/3&QOC(^/",U(E9TGQ=&

<\:OD.CUMF4^%.1'JIH?!FR&V7-M1S#FSV[T+).\Z%/9LD#?;/3Z/8CT;UOYCAW9YC^X'^,ASLDALINMMAK=+N8L MR7ZH$'CD%2 M6"V?!@+I9_WQ"Y{/KD]4A19\%O3 -

Y&;&^U@NWC7>O?V&_K@L>T'#'42Y<'-MIK.JKJ07_)9+3P=7,VR(_53T<3+FP8&,8JEE7(81/3FD&4]U#V)D'/^[VB.] M9:[S@^00:Y4_9+;!+K,!#\[">[?5S@,G9QEX/CS>'\4XE-

*!P7/>\H;RH.' M2L!A?#K1_K8VI*T1E-'_?@!=ZM!\$R9\P5M*XZ'?<]OE2)Z8s6D[S88A)OR^0+,38Q-C'V]GEMAS(ZRNb('X@? M'N8'2NE>H^2&3]T$X_-Z?!1#RIG442I7V:.KZ;#*

*/16NUTJ4SYIU6ZYWT(=BW;;CN)..26W&C0).FS.%YIJ-MP)4U0\.]*WF6(>_TZEPU8YFGZ$:ZIFHA>*B6%9$M>42[T80L(HD&:>![3OHO*

*M3J6CPD[WF]^&T4!%K=ZVAV..I8!C4+XT;DH@U3Z%GU@]D'CVH#H;JW.*GOR M"60]$WU="#F3G",7;BK$R[4K@:(PH84!-MA8NY7;>&\+W=EX@A184@;51'"" MQ,-*

*X(4)39..CPY\;&Q@W"\(D>]-GR4,K2OP50\)A)HM[2-7\">8@$&.W=$ '-M$KP%(GTD=;E.#UE6K ..S046V/UX9D&'(Q@WK;8-Q6L6T,O\;AK8\)?@0=@= M2S\NM8YZ!SZ!-7,1H2%#^*

HU&&P67+-FF4"+XS7X-/CC,U"6#OJ0E0MQ-@-W MG;;WW[] YP04K9VP^EVWBVE7+9C^I^J;$.E2%=@\C.]7U 5;&RT'OOI@&6 M:%"%\-00-*@G Q;++D-;VO>-%7R\5E?3-*

*I1E"\)\G>^.@G > M&.W&\)/'"%R&#<.)],6(3B*B8(_FZX]SB.?(P>FL.]\U 0$CR&]9+8'HFY5<<< M8-Y$X%HX-]!@OR=MZK';%KC; M;G#*629A?\3#-*

*XF5]]PW8SVXRCJ9RE6JS.EHCC;U#.-B^#>X%VH=9WW:;]65 M+92V2EAV9XVPD+WSK)5,.03CL0CU4,?8*KUOE6NVI0K=1M.P"LX-/DA&;%C*

*MV%B&\]BJ[:\&1_54X;]P$XGY8;\fT!*3X1^M_5B[?C\BNOKRR4R3K3?.2SI_ML].UWVWH.AOCI-A?=FD[RPS!)+Z?<.ZF0C+I.=Z'>L:-8&2,]10;A]YEV[fV M]"?@UV[8RPG0!+[]QF*

=OIF8U8;O@0.?!X =SI+#[?C+(^9N=(H! Q !32,=T%I_Q2\##I$!U"_ R0:9K]#D.O$>1 M7_0NE:F.9/>NJ$ .V3B- V #3A/$(>]?$,PD2!,6:!="B(=|"C5O2E#0 MB.OA0*

@,+/5(18]M)"HGJ?#=F9$"*TG!>;<(99[YUB&2S1L:D#Y ITTU1R= MG&%7.?9,+V$!4V!EL50$=WR1+AC^)YF/ &6@IC&7U<5+%X-J)'+FDGJ4QR'] MA"(=IK&9P(@$?CJ&U,77?

*A1 &C(Q3]T#CA+YCI+'Y-H!|8AE-KQKO%QY_7'3 M\;N#7V"ZK@<_,M1P"\&%X^7*IH7)'D*1|F M1,1;1E?F(CZ4>G$&R(#^ ,'T MSKC>/210:?E"XT']>H=QS+4[(_XI*5R;1*

*M$O_+S?B8D35."YC8D-6$MV8&,9T?NQC.C_V3ST_9FU=W(48,70TE?,2E2S+ M"!|O>G&@G&$>->SDY@QSC|_Y9:ICMRPO +5<*V);>U|$3ZVLK0?6@0)S?AMSD+ MAVL74JT6[*

@'>8KE_<,E6@ M^WII.8Z,HR(^8BYZNPF95N9.LLJJ'J6/%8B"WB>2#1BLD"):EQ2@&\&F/#$ MGY"_<'$ONDL2=?0R1QU0,-@D$2.-"2E[U(CMEQ.<&9NFM@LA<9*A64B@\VF)*

M!0+M^.+3+N"^EV!(1W#\A0> S[EBE!99F"/ZWTEIKE@>%$^:?%[?)S$9HB MO+B?"U\7"=-&,1$!%.FY4RR"PK@Z1U$9W4@5A1?D9K!?8&0(FD:3)V*

MR#0UAGJ>GT193IULF:TV0Z&,N7#UT')DLLE3WS.FG9/)I. 79WKYODG_TK30 M\W)HJD.@_VJLT8SBWT7O!(.-IA:],.E9Q.O^>@[B)#QPSJV:17Q:Z\B[M_J M8EI%7&

'157$:Z\B+FM6=,75-"D#P \8@VA4<8\R,Q%V.WNZ7D?Q?0_<:,2+Q&9;F)A5,IF MC+I,L99)\O=LW9_]94S\[Y3NFPB-ZA9?\S"-*67!6/8Q\.3Y,ZDV4E0AAQ.*

M7YA^I\M3.M>#H;B801,S=5NW377@P6YWE^I,ER,O\]W/R3FIH,5$C@E M=98\'BLUR3H)O01 8>^ /7^'H!VXYFU..]G81\Y#M=%U]27KQ2D]6..P!+2-

*!8%? M8>BMI[*2T@8^81;/MC> Q;2D+BZ7B[YPCLKT"IL"HRHY1/)?5@_Q=0U0Z%_P MJE'F59E$IF!G,3DVZPYQBLE'#.*(/5E,:(;/.,P'!\;E+Z N7(YH)GE62B1+*

MY6H=).^SI$QGIO5&"S:!8;TP17:]UHOG7HO0]-2U1 OQ/LC(L(PF2@T,]3] M-V5XB.2!=ZM7] %,H%V\< 9QQRQ>'B?9@945#?6@SR\CABAVEH#HS(!()SR@

M=V^$!62K,G.>-/EL8'E"'<$Y4CD14VH0[>"E0HYQDDEK7]5.SY:>E]>BU, MTO7_Q.I$V'W54GP(B8CVUL W<5B3H@E+Z3M&9KYB#!V"6VH$\)M<)3.IBJ9U M.,R-(

*_MY5ZK6:]W66.E:9*MZ,5,SL8PH-UI-_KY1VR, .Q<#N:.!1FY9#NM M+>]E:[D1 C2GB_&Y7,I?29W U>)9XH?&ON@$("Z$2708+S"AZ6TGUS]W]&(*

M[NFRW^F]VV7S$+LPZ]F#@);,R\%//@6$];F-*_U4E,!Z5S,KQ^OK{()I&!N MUN&K!82E&<,E A--%V=#_4Y;&F9R3(PY%290&+O0:T;KK(W+ [(PJBO0FQ$4 M@;$:$]*

]^=#BG&V[FZSE:&8)CIF:1[]%$/1_YFW7'9G7CRR@2 M>B'V+TD\OKV(9S>TMMU M!]

7UUE,^/VL@6TB!T=R88"A^7XK$<,FQCT(Z5RN=G!%GAM X2%_YT^5= M\+HQSA6I],V'=*58NA8H#<'LO8L3M/HMJ&SMNOIP_G3ME7;',*,P+3O.\C@*

*MTJW@L"M8MX>>X^5G'E] +G.N5X!?F%L9K/1?)?>H.>]YTJ<*S'G.!),5.#W MOC//?K_^ R\"V0/#2[MA]|\.@V?^%2*4Q_OW2_7SIH[C]-+^_&.HFZ?.WGMLY ?*

$;P@.TWYNMY#BDD3 ME^?T@V=61\&\OD32UM?M\R-<<<@8*F44ACPJ&S"<=)U(-=L$BP&%>LL]!(H50 M5\%P4R)I"3B/ J=%P"G$03W5/!L;BZ58X'JP4H6.UBC1D?(O?

VQ&Z8_$;'<< MJ|, D!D?VD"]"O9O[=MR-+L;IFMO5_=@Q!<)IL2@I^ M8-OJ=>TR6_L(!+]H,;N^F=O_) <&N4(?V6!.!_=4V\!. M6*U^]7F5ZE>$VMJAMF4-

[}JAELI7+U:^FB?;X";&4;(3 QL M7XQQC^&YIP \PQ<7*4^?]/@SKRK@P!+6Z=]FG#*B&1 "N-X 'I;H6@:F$]"+9 MTV^X^(D(]%!,[7Z!IX.G7"Q-+$$L02P!+-$FECAE*

M+D=O\EUD;_)],ELAZG-6[6R+LZM/W^QLBI-DFS)BZ!-C6@@O/>2=7M@]4^8 MAE79V(3;RIBR]+AM#QS+=IKU,C:]Q_^A&(L0MVI71],1CU8:*

*M6G7E4;MG.0.:$9*8"X\%N"+>W9=.)L}JGM4!EGN\)1330Y8'2C?%PM^!TH M>.-79M-/J6;=.U1C6>6\NLY"M$"T4#]:. ZLMKTSRZH9+5 1Z@6+4/^+Y[^-.M%_H4-SR*1I_GB**

<"C4+ARB@Y=(O8N](#G[H.FVKV]9U"K[TE%.ML8@>B!X.HX=.ZW13B)6AAV>O;U5TFC' LZQ#,<$#Z8-PD1Z-30Q\&D0Y#0(;]@=6(>=2EWK5*N(R#*"PB6*0S.G-*

@#7N/DXZ>2+Y)MHFV]Z%MRVEU+,M+>1X1!A$&$<8^A.&TK5;K=$>.5H@PJ%1W3*E.]N_) MJ>*8]-&YA,3*Q,I[.D_'LOLMJ[=!,7 =69D(@PB#"&.=,!R[;_6[3?]*

*M<++U.T)OB6Q@*Z:T?O?:_5)8^ KVT&.&P@R@^?4)$,&WOO =-,]J8]6+)D$(DB!BT?]Q M*"1!K5+O($9)$,&WOO =-*

*-'IU12]5@8YX)>4/3'%^X0KRFV4Z],"^,I08$;/6 MCUEMH]$M]6&EE!@1?&L-7[ONY2'XEP\]H7\\>???=R'L,6[O?(GLW.KGX]M<'E<<<"3'BP,@=]*WW=I;2/;%+:QHZI/'_Y]H?*

>;$+U\8^ MY.8>;,QE$RYIQ;CO)H=P0(]JZ7VI,3&="G85S"CB[_]T':]LW@5^/?(@.95C MT$\D Y\%8\9ON?00#?I,#\7A!^G?"A7-H&&FQ"@.923AV,^&[_I[- \XCS#Y_V> M[&4?*

*X<;+&/'R+M-='0"#PI. T3K3;&BHC6/>WP,G3WGWAU?[(LW/\5FS*XT M1DB.&=_H?4?28X&P:BO'/#0W[/[O1!?I"\+Z,9<,0I"#9QS&#R+T). ^ MR!E[<*=OFGT*

*12ODOYF9N/&=,^INM=TT"^77R___NG+IZ_??KQA'Z]OKOZ\ MN;G^[2N[_/H1_EQ^_M?-]4W>A0N10^?:MM?D_O$*GC4,Y8^6XKXZ4R*4XZ?D MW"DV]Y\S9\1_CLAZ*

I/_$P((OQ5,>$#V)E#Q^=Q;Z-#B-)TFNXK#$"'//I_NY MN>3*'#/UV42X]QC,G.,%U:>KS_]^^(#BT+0M]01;1X&MU+A3YNQ4$(H'$4(

*M,QT9X?;&IZ,@IB,\V4I%5]#XWIAQV)_'AZ>V?-VS(_>_Z7*R) M\$<0(Y- R(fP<#0OD$EYRQL?2Q3A1H[^'1/+/2BQ/2,'I,_94G=:E>4C M7S*

[6:.M@W8B\2.G=;'WFNK/(G[_@<5S:!1O^ ?W8P[-V%:N8]P-YKI,+F@3 MC?84 CX+3V9'K,/\^DD]K!.?R&.03\N*7K/&).YQV#G(PM!(=N:!,,9*@^T MN-J\TV"_!D9+@3])\(*EV-*

@5B]T)^#],!#66UMW;3VV/]4?Z(!?C,W0/)OZ M3:T/.Y[UAA\[*D]NKZ^7KQP"4Z@R:>0X!2PI\0%5&"X<)<$!'B-G M\2SS,IV5P352#Y(T)0-|*

*(5M%YH+OT^N@08C*MV;P,XS'2!88?V \A#G8ZK!) MN[_IDO\=O#X4YP\/<4 MLS-/]N@,0AL"3ZL&W#Y[X2Q1O1XYMQN=5N_=ZA!G MS8I,AS(0IL+H0MOK#%M4YT-*

4%^.AZY9=:CH[/5,W6[T.D]7Z79{CFVW^LW6 M4G+I8^?/M (>D1C3)@CUW2Q?RHU^3!NZBK+ZU-?QY%ZC^8[I-<1(B%OFA98Y MW^]<(+F-`D=M MYH=(BN2)K^.)=E.*

[HH|KWO3$-1?5/]D_6P.O=1WP3@24G&%XUC0)8Q7 M?1O>DC&@LG8)QGNJ&D01F,80YB1 MQ@,YFAD8).-D/<[@+!FNZX&V$>+$>9:2R99XU%I*%O@>C"=$&(%D MT.-

;@VA&X :?"#R-07,'U+D\7T:=)#':SE>$&8I7@-=A.%$@:(P#X3 MF5P^"B4,X+D69]N8$E4>(S>]=# *.H"1IB%,Z&F*[5ML$N%BOY[O6:NK1 M4-O:R$2QBUDE/\U>NP*

6]F>@<'&@,C!O&!=Z_'\:8ZG^]X27*1V_2C6^K7.A MR;>7N;3VAZW)--A"+5VT5*.XXT",*!@',*;*6"M*N"L]7V@_ %@Q0*.%B#$T*

MU]61"EIFW>);1]LM[7X+M!EM=&V2\]GDI.TG9\W2>N7:U'84Y8%E46T0W:+2OOT\G.U MK[%95 VD+?F.3?)ADK8R/MPE'ZZMM.3#!5SWM=|^NOE {DZC3MHW$$Y6\U)*

MH#[QCGRXOM)6Q8=KE[-]26:6DQD;\G7R]4)9]92^?K6<^ORG\,C7.8!" Y13 MD<7Z.]",KT 7 CBGD-+O>CC,]X1%W9,8]%4!A%50+*R>J">C&;?;%<*$3@ M(? 0>!Y/6I?*

*K\P@ME-124ON"%;0@)@3^F4*R _/Y]SUH76BK&M_6 LLJ]R#VN.3,%E31KS<0E+ZZD66LF+GEQ)Y=&/+)RO[K!#51DS-"(\N"9FK9YX,65-&O-Q0*

MKJ19;R8N>7$ES5HS<+4=R5KM^XCY'HZ_7@Q+EZ*.(M]$/RJVN\'YM1P')1>BG\/AG&+==NV^LU^F:U.X,"0VD6>)($7DN3=Y#EJ6W::DAW!;!'$)M_O:>M#HM,C2!-H"

*MB$N@W;_ W]?Z@RX9FW!; '$)MW4I\!-H";2U-RV6\VV'<$NX+8*XA-NZE/-? M?1%_7?9PN/KTS68C#PJ)S%(5ZQ8=>5",O)B\F+ZZ166LF+GEQ).H";=U-V7I<=NKW<(2*

FW=35EZT+9. M76O0+07N9H1;PFWM<-MM=&H6;&DK9MJ+3B3.)/V8]!MQ2&9] 6Q!Q"-1/>;;M&.9X.80XA)N]P$-_M0@ORZ(F{0S.L]6S;)M6A!%NBR NX?8)VS&TZ'>*

M0FT1Q"74[FOK=KMI=6W;_(AP6P1Q";?[VKI?NZ4E!-JZF[+TH&W;,,,O=I:$M MX;8(XA)N]P^V=7MI@C96INT8B#.),VD[!LIU"++=UPBUMQT"H+8]XA-J]*PNM M@=$7IM\G8A-

*L"B$NXI3(^@99,65'0MNV6U7-HK0OAM@CB$FZIC/]"")KLQU# M$'&/=F.@]W5]+RYY<27-6C-QR8LK:=,:B4M>7$FSUDQ<\N)*FK5FXI(75]*L*

*ME1*7%G'2;@Q4-*>B^7'K.)L#]VW3BC#",1'$)=SNOQM#CX[4(M 605P"[=Y; M'[5;5F= P99P6P1Q";?[VKI?NY4E!-JZF[+TH&W;/:L]Z).Q";<%$)=PNW^P*

MK=L[$[2M,NW&@)QG$F,'5"N0fBM$VY1-P9";5'$)=3N^]9W+=%N"7<%B/< MPBV5\0FT9J?@K9M=RW'IC(^X,8/6A)NJ8$,OO!QCS9CH-=U;B\N*

M>7$ES5HS<VT[!;9&I";0'$)=3N_=)$NV<-NK2+"N&V M".(2;I_PT@2MXR34%D)<0NW>T=:QK7Z/7IH@W!9!7,+M$Z(M+>2DC96?H99/ M^S%4'DEU)R<[-

FVK3*@MAKB$VOT+^5W+Z1-N";=% M$)=P2X5\0BV9LJJH[3A-RZ%"/N&V$.(2;JF0O[.0#__RH2?TCX7 XUK;CS:W MK]0HG"MOV _W"KU/I/7%_YLI0C"(9@$L'7CSS+URI
MYAY?G..W%W/NNM*?9)(V.M)T)YD+:38<_.0_L8KD>)$VH^\]$[Y[,0SN449X M!#A-Z(H0GG2_I^/8SBZU/&R%)3R?B)P36*7;6_%#4'CR-UIGFLTF:>.8*2(^ MALZ>
<^^.+]3%FY\R,V97&B-HOWS LDA",/-7D>%2?P@8_R5KK T.P/ MH:)0Z@B@UB+)'OIHOYH^CA/_VF?1%, ? K'R<,%&01PJ30;#6 &]*&7I"Y)W MS9A4S!5SH2?663P/?.8F"E1L'
8S?3%.9K,H8/,PP._8.-9?!Z'^=LX7,[P; MVEC>"U>K*0_%%,PJ0L4X6"3_!+@W@)M#-N)JRD+Q5PSA&A^C&KHYX'OX=!)[MFAX5F_$%\^1,1KI)/@OBC1:G/-
*7#;%+TFVPRSDVQSTV7*3/"D E/(ZF02@C M"0H%\9.V72;'^MEB/(:\8?790-0>QVON@MASH<\QZ!0OSCTVV>0);\SK;,P] MZ(#P@CNFYF(DQQ(>]:3LWC&/'$K/)7K*?
2'>RI8Z=26;HC[D8!_L!U?1*A5 M\(+4(J"&A>"@V6 V!(M#IV4T37H;^_8NY'P,&1O!7XBY?^#+PS M\H)3.,TI(O2W3U]8J\'^-]=;'1[_5_FJZ]M$H+P[AGLMA$$?L"P^_
M0P#Y0ZKO]4FL$J%#$!KBZ!AS&HCN.G &>(G$Z TY%:8./H/HZ0-A*DC$LL2 MP[T87G5:-0MN3;K#I __TE#NLJ B@2D]^2_.%O/_0=NW>!V<^R<>@DT+O.
MN,8AGXF[(/S.IEQ!DB$@>\.,(I@+G6UA[\, T@](M2 ="\+H#!J::6_S J1] M_$W1PD*;/ EY#UP->06Z$2+I42 MT=EGR8<2G'@!/I+U$E)-N#42QLO-TX$:/^KL((L8Q,*.? R-^=_7/M?
7AMW MH#A,711&9>AUQ#Y"&C,;0F;9LBWF-)T6:O@:*(+U+M/D+,E^,_U>^CZT"$.& M.>@([?=K (JQFV?__RP]TBD5YLGN9@L6 _6/I9?/M6[$*$Z23)3HT_UHROV) M,-
I0"B(.M@->-9HRNZ6?TS:6'P<>9(OH*9@-^I"5N^ 6:==1';&Y/TFF=1X8 M"NFOIVO/.^P[<,'L:OJ'YV1WXH!\ . #42$:) MOTDS(!PM%8.>Q!&N,!2$L1]^"N@VP$5W!8>'/"_4+I@,
CSRC]@7K-5, M7?=&F"&1,CD_ T C(!!C3O/BTN?>0H%#0^._PM#4'V$?(3UR=9_T5?8%]O9W M#A"\M@QD'2M]P))0,M1^7$(!(;:C"7W-'T+%7J0O^6TN3.:GTL81ZCP/L%11
M2SWA,S+E,"![&)L!V[D =1PX830 [0=N;:'X%8CY.@UGUSZXG4!2KE>N< G4 M+&=8?HD""+^Q,N'81.[5:&^B&#AMXN;Z,PC5H^^I5RHY2ZH@^AF"ZUBMA_/Z M6N$CK-$-
&^R/[.[\;1A&(&*[PM-.*D937_X5BZQ?T!>)M*$?FN8PXX1 =(*B M\Q*,5U@XR/HO$_,JB,*>A__";,H/9G+$;KD7ZY"%=0SHV8O"X55M_W6;AJ+, MS(G]=-Z4Z#UECIR^MZDYU-
25)9#25Q%D3=P706Q2# 5BF_+.G(?<\X0'KB#' MVU),4]T:0Q:+"=J,3R";BUW_%8@!QH2PZML!W.]:*K6*#8>Q=DX:$R$1(>!SI4'\Z?[JDO.5#?B8JG3*@F)MQ\XXK'
M47"1U'JP*UCZ@9[CY6<>7T .#H^_%^Z%:_67\#[1:&1F;D<)[>O^75,M-<>]#H.^^28M:6[^U&\]&O'_ENT.@T MVX/?7(;3+(7'C/(P1WE$@09US58Q5/AJFZ02^=24 M?';ME5Q#
[CF#))(-YT0UM*LX(>51I/S_""F$%$+*/DCY_]J[UNZO M0'DWMW+=D..0%$7:FZM29/E626RK+"6Y_:0"9T 1\7"& 68D\;^_[@;F08K4 M@Z(D/N#:VHCD#![=_>L7@$;3(<4AQ2'E
4AI.:2LSVT8RQ3,>B% /N&(UO', MVL""=0YW0'JU-B\.B>?[=G50LB;&W[[4W^X#QPYC^U@%YZWCJ@%PA1M,[M\+N;S'-7*,#!=W?AN^_YW=XF\]S!U\%W=^%
[X!WL6GFM9Z_#0^\&\=2A]\%UR^KM]B9SVJ'7H7=WT=NL'^QO M,J<=>AUZ=Q>][;J_T9?8/ &]&U [=*4GW9YS;NM0[LU6%C'G'/,3CJ;0F\8R M&H$Y_FO/D.()CQ!$F$[\\G3N
4VJ\0&OF!/"*427)LR E2!S-8^&40\G>XV M/T*:Q*)&-3-2F(JI5()'2*4VQY%-<3)>U".(RSYXH!*MS7G2.)5*%*?OQWF= M!X\!08,AE3T)A7DOA.^22&@>B6K] BH\!TT-
07M@N;D$YLBU3@))>U&*>AWE M*W:8E0/482*PMD**!56T#*&9/H]X'."A4@'$NX0WH1DJ'S!==F'ZN9&\J;-# M;8@]B.H2C&
(I0MSD*E&:AVBXPS80Z.IWCF&Y\$X@,7QQ$($E4[L=.:2!&% MP/%YK-1#*EHG1U30I3QZ6^VTRJ3/,Z)BRHZ(()+Q+2'#QJ^Q:()A@CFB.W<4 MH9G*+
<[G;"]ZHJFP(%-7PJN>+9]ZL#IM-L[Z$8@XDB=.8OO)RHS.1>5:1CBI ML9+ CC"YCJ^Q#HV.DFMH)\SI3(5E<&#F9/IT M\8+R-'4D-=7?Z2?(-E/:L?P5I3:=C-
%L1I.J8LG+&=RNB4#GS76UBRLLJ&"* M5:*<)49"* TXBB&Q5#LFP;7.R1'6"Z@HD.I9I:(@UQ(MT ST26VC'LB4.>,_-I5:BMI:93'.:=;F$DD/D[XD-5JI8D/*$IO$OV^L/)#7@NCM
>%P9P=+9!"&KO+L:"#@$'0!"WIK87R2O-<+8Y2 M2@YU8"S3= V,> JG^?A,@;-"-$=8);RJ-P/V[/S._[].)]>[H=!X^ %!-BB;3[KIPHK:=DR.&4-&:1. MV715N1>5J1<];(P"J-
7B6U,39CYIT::7+?4-:;#"-(X)7($_09/@OG4L53T MCU&S/=#[T,X8RSI6_(ZW*-I@3PC^UDVG&HAE51H!?@6$.-0\^D2"" -J=5 9 M*LP
5%.M'.TB(T>J%JV%*>2$=1,ADDF^6TJ0,4I(-Y)\4+0S+1J#* O2S!1" M@^ DGF7JK*+/XTFK:G%*,\Z3F9M&4G#K:8T3Z)0.7%=L_;>%A
M4J;BXJTB;J[\]9,/(SVQ_/7TACU7_OH)]MV5OUZ!0&[JG1M/]V;*&QA*_WW& M4 _1[N3S23-N\@]\FS8ECL1:*7$;#X 3)4&.O 03'-D MB@MC4&;-M4W^V-
@@?]1F42/Y'>*P86**XL$O]M(+--Z"DAU%04:)I8!O,'A0 MZ"R0X^05:4A*Y5')T$I-WW(>E!Z$8"Z+P$Q2,S5CI6<]@;Z@: 73&41N0IR, M%^7IK.L@M)YZ>D'>V#HD\
[JO>A^7G(*VW-?0LP$6M)ZG-[58^)09L3#U!4U. MTF0<,U4D"2G@GLMV*O('C$ISO]>4K^35-('QDH<O?"[/(W#*-.1^ M:!&;@@L%0\"L&C;)V1YN
:VE..;X\NV.Y9IX7OZ7,ABF4*7.2X/KF6@! I/9 M@IH6_S/2B?$2EU0XM>+/@I^MX#%TQ(I8YQ3FB6@S*XS3%3(_HVU2DP*A:H[$)%V1L%M65.>,"OP*OJ1T5H MQW,E-_-
@%A>/+E]>E8:QE?515Z%2[LT8+= H;$MJI4)O^_<42VTO6:.S4^_M M/Z$TZ/+=[OM+=[OD;P?U]O)].@JOE,*NSJ*KL_C0(J\-5^IGEG93CI0K^.-* M8SG W V86W&& \W&E$-
>E\VY3Y/ .0'I^YVVZZZ"W^V]%K\?.[WDC+E#R0-N M.'! <4!Q0+D3**="82<$^.J?VQ=30A72;1ZJ.!@W^OU[EW566>NNU+ 2[L:&R?ISZS0' T< M")P .!IL.0@VP*@[5^[QKESSP-
OWW:T..P!@9\6V ^W.BCD0.!"LY9;+VRE/ MFH>,0RQ$02TNDP.M'IZB1JJM-F9/@ZYABK3&\ ;VGS@>;SS%PB;::23G8:VK M;GF*.]UI>MU&QS';X78-
INOBX4<#>,]O>7[W8/NY[BX;WB2>.@O\8%?3K_?< M#2,.OFLU70??!SO0?L?KM3?Z>C[G0&\-;IT#O80#W?#V#S9Z0! M'^% =W8 OG=>\O5L.Z#=<@"V\]]N-
6"#\>54Z8.#F2[X0MV-5J8NF'&XW3G< MMKW]GEO#_W7-;G/FBZ[OTNXVE45BMG];N/> M"R$[7KOE M7&2'VW68KL/M0WG=\S?
Z")W#K,/LSF&V4=\UT+K=^B^4T&^YA/XNX6I7-6BG MZWM^:\>4J,/MKK-RXW&[[_GMIF.U0^T:3->A]A$)_8W>/^A ZT"[9P9S#*S/1*)N- ":[Q#Y;"YU,U>TTJ._[]
MF/&4_9S%@K4:'FLVFFT6)*,Q5R)D:<(^BD",^D*QED^_MIC4U)@2.HM2E@P8 MQQ?Z,N:I3&+\(N\W9 '70VP?7QB(4"@>X8M"70G&XY"^QS'+.(.GQ6"0J!1[MO53)-?
WX$X^__]??NDW_X(-FH1@G6J;:8T"U !J.=,+D:*R2*V':NN)15@P# MO\A?J3,DB!8Q?)!7,IWD-*GYC4:M3RLK8UQ98=]X*M@,E5)#*!R59J-$"1:+ M2^@'9_$HXN$PH"?X'\)).%#):
(8.=M!L)&^8'LJ!?2A.XMJ(IYF"X7OT:9SU M(QE@3RF(A0=-!A*H :K'(_*.LEC"-T#TD@Z'9=\>]6MZ ')@=T"V_%'6%S 7 M$+9(:&TH"QH!2"]BIH!(&MY$*H7)=7S-
5>@!970*XT+-4=!WE,1BP@ EWT7* M>! D60Q-$^]AR&5G\+BAG-3 O7FT\UBH@'7Q)=,1ZGGH@UB1,U74'X]MOWD? MO.Y374R&/[X!"
(\NVA<7R$*51/H"F2#"#,B\)/BK]VRO0!N2W3(?T 2B@EM5DU)+;IPA;!^/BE&,& /+1W41:B9IKWY-%0B@$[OA%! M1A;CZV @ Q@#]FE^^P2V,PXDJ&G[FY?
W"A91!/A6C#JXL&D:6$#O)S"%.X<9 MEF(35,6F5%!LG"F=\9CL[K<,-+S?XC5_?Z__%HP(/!TFXQ1HV9]0!V?'1Q4: MGL&DP!Q):.;X)ACR^%*PPX"\ K_7:IL&@$@A-+"'@VHV/E0?
I*_\#V_KN+D! MGLG&J/R'8%2K/%L159$"R"CR%:Q3L@2]KH6J, 9GF#,+&6+^!+;(!*\Z@U @ MIQT8?0763J5+V*E[?=XU1>K'^\D)OE+A_A2_)_"-JCY%#,-'C? ;]PH,?T9O M<_1?
P'<<&2PH\5952ZJJC&09:PD].AACSR*, X!EH&S&0*OT%@@[R_!W\7."[*4>N-ET;W6 M'LP1L9=\^Q-,_\1 ;NN\,-2,%2Y\(_D!DNZ.%P,!*2"-K$FP"Q^0GG%@HAK_>.;,<"_%B>A
MR*D(?,.? Q>S4?P!D#F.^.0]_OIAS$/$;2$,]7UI&&0W MK3;J3?S&RD7>#;U; [I]Z"/.N8&/QI&$")=<6<. IA'YR,I*S MH1*#']_\C7*@%Y84JPCEJ;,070 0?TR(ZW8!LW MK%NS/.[2
CDG>YV+XW-.,<<@97PP1KR0\B)1%Q4W:3V2/:>'W\[9R4F=?3W_ MU_$:I7J^L9,OG[Y^^WQX?O+UR^OFZOP+^!>!&Q>95)U A;1.N3]_SGY=(]8A MI4RJR5!J=
[RT3Y2>QZ"MR+)?"_*&."6*R <"_X@BUFM)BRU7271E0B,2,581 M,88);O3(,#BSR8(8U0PZR\!QY8*B]- MF;9A+)K"(HP(0S& @,\LQ6B1IA%% M5S
2C8LL63S@5V"IT*QPS/##=Z!HH7F;<"H#,EQ0@.$'HAJ^#V B=([E.[X MPTA&(1?(#W)&*0R&J/:2RUBGR!+X[C.?,+^#'KA_@"FBSSP%NEVS7^L8I([% M9>+!'UQ%
ESUS\FUFGAHVW4*+C,XV/@4D'PHHXB(_C,P=CQD?]39\35*6!%) M9"HU;L%H!+V>1N#%XX^G\"8/130>2NZQ4Q'>A)=\5CR.CP$ P4Z#C0#OH(F M,2XX"W!E>X
AN32K-."VXWI>;!\0)*= $)V-0$ZP&Z3:OQ/UW62K*[U =)W M,"GM"G-*,Q 6B++Y"&1*>R9@$#JE]\!EBCCX3/B$$A%$\&9!;WQKG%-C HAF MJ5FG,^.?&MSU,#% C@"F)L5
$KZ;1*03W&$HAN&=N_;< "XZ8E.6 D&'^3 M\D-><.R*S&4092GK4!?8%)#48R#--(BO#U\DPH**)""P3=%4:]-MJ$T!&8*I-, MY\I(%RB!7K4PM+
YJXB3T%W)RT3!*Y24&5#:%54G*-U=4C9?8W8FQJE=)#61 MO.]5,'^I@(\BK$B9C<;9*#%*"41W'JXI^6:^$9A]S!0P$6)[5<7Y7GJ=5$%?
M"$%%$G&5=_JI*050//F6X*"L7<4DW(W$O (P>-_#6H8CFF61'2G[LBUC3ZW; MSTWW9I[=50EIDJ5I-HV$1 EH!"LGH8BEW3]QIZC0NAC WF2Y)^S/++PDXX_
MTMJ_515&0^.?$U!5XKM-8F=QN?"29[[^RD#%YVH&'09,PP+$KX>"? C:0F"9 M:ELW$COD8:%R0[N>U_\3572A\W!8=LTIES10V,*N.563\B,!$H).V6!:!QJS M).SN$4,MVG1B28;
(> B!D C8/D>W:0">5BZ@I%&A5UQ-R,;6DPJSP#R,:3;> MEQ%N5R'"C-*N70RDTNG4&"I2@0($HE*\O5NP_@J>-8+ZH(KILXS6 ME53I\DWIO]PB-2CZ36.4C1:O>5\FR81&&I8G
QP?P"2E[?*1BTAC#E$* *-GW0@F(A M/H7V*I\L?6]R17/!0DFF+1&%'2O5K+$#L_-$@Z $4#*TDPTP#,!TP?1$C?J% M/XJU;9,3R+[7._I"W@$'2-:J+9F"2?@
/82BOQPK&0$3FX%1E6)@6?!&Z % M<7:$4O6Y3+D<)3&YY(&PRC?(M*Y(B &,87P,TX6YB;'V\GVW2IA $31V1NV? M!4-
P/<@W^(HK+I01(D<$Y(:'N$J!_N;K_>16U%!5,%SM+ZT# M"K.(9N2VXCPI6M73,IS9T30FJ&E0"]^MBX;M5M4 ;6^M)++,/&A.R*UF[,[ED1D#:0YLS2J5&B"SV)O!8Y-7,_YPN>-
K7GZ' M9"GNZ*CHF\W9H?#T+?!SJ2.J_OL"EBZ2V'FB:I,YZ/W;#4U6C]JM02;M9'2Y M78R?H\CK[&.Y6#\EGRC&LU)<#?
31.BFC)M+*0&@[SR6H"QQ.;GP958^^3J&+,FB@6A+*:E$I)OZ\7E 2NO](,G3532SY^EK3JX!D1M M8%-Y([B#)\9C#I5]-
Y@MPU71.AD@MXP^GW&#UGXJ)U39C(S]2]KIJ2A%CPN(>(H*+!KN10.G(U.X MR&0;JSQN-$]0!%Z###X^;%S7PDRCS@SE#&1T%J")A':0,":=;]9';4:_." U M15\YF!I5F
AMES.F1E8BI#+&8B1>]2 ; M?+M9M]C2ALZ[)/_@E3<[\ MPEK]?V/78==KE<%AGWV!H[),9VNXHCX\/VI?I
MV4QG&:G'Y8;+8LNHS30@C_,U=\RBPW"OI%TEJV[71D$^C..LV'5+*1U,1/N- MVB]%!#01/!_3[3.@T+R)8HIUP[/CHSH[#(W XWY.&(V!I%V,A6%\CY-KB@4S
M[1DE:59'2TL7"C%B?Z[N[,1\B0VODFYWCA[MQ..GA*O0G%5&"TEN2)8.$WL@CNFA.412[)2"D.-2\1&Y'-D8'8.#3L=KMP_, MHWG>#/-V.DV"[S;/9M^B2$38D)
<%DB6:9&9]9/X/"9(5 LP>W(KY)4 MF(1O*NVA1-O7LR=,.GE1\C5@]/D6.'5PM.4*J3= M'N@V)GBF3K^?H2C9P:)L3:5>.TA0\L$::)PKVFL !3Y> ZP[,OUSA/Z;1UTE^[WE:;[
MVN^/+B MN?"]+6?S:TD5'FL>9(Q3II-(ABS7#J]0;6H9.[_0VCS2^,XMS;5!M%ME"3K@ M_[RXYOFFQVGQ+*S-\!MM'9U_MO!?8<#AP.' X<#AP.' X<#AX.UB^(V/$8[
MI2I6RPG9Y@K0JE7)G%&_1!6+YQ.+\R3E$?N2Y9M4STPN][0XK'7_&@'.L-:N M=[J]ZC^@W:-7#SKU WB+:LSB:I@2$1T'7CCX/?_M\VG-M6#UB]D1!_&MA?@A M4 *WHTJ&
<#_9W\A1-KH-.MJ#B&=0_BU2]I.H@/"WHE"M M]P+A=J/O!Q^O6^5>L*]0_;,I3UEE==%,-_F>X/=E5M;?1'3KEZY1<+>=,QV MN%V'Z4X+\J)Y_MT!V '8
7BG6>EPNT/,=KC=&E9N/&[MD8G=8O:*5_%W*+5 M1:=G$@OXG3W:Z](*VPV<7=62SKMQN%V?Z3K<.MPZW#I6.MPZ9CO<;A$K-QZW M+IO@-
BH\0ERH(LAL.F&JA)G3D\M"9RU/(;V8)GW4'K7-U+7-1NBVQS:S<>'3O=/X%_HLW:SSTDI.E1[V*"T[N MO6%E 178O'^/O^#E5O_ADED;NSLP_1X_+*2P*O\/I:[TX7F]%UU<6E7
F.;2 # 7_/ M&]TCN@:2RQNP?_&7;"0 Q02?3Q?MUH'8;W1[M?V^WZNU?=&M\7:G6PL'K4ZW MN1_T![YX0[=P Q>_X46(1Q>-?=$107N_%AZ$K5H[Z!W4^NW]9JW7[S3%@'>Y
MZ/7>L)B/8(0B"-]_RR+A-_K[_J%2AV$R!@7R*>*7;Y@10D#QC;T:"@8?:;%@ MJ,U>L]W@'5[KML-FK=T==&J]1C^L=?O=, S\[GZ[]>2A?DGB)4;[\@+#S< * M\$[1:\
[GUQ)LE.#G$=RPTVPT>@-@ZJ#;J;5[[4ZMW^N%M5:K&P3]_H$?A.$J M!?=)T*;D%3'5[80]%-O1K[58($#MH#&K=QJ!YT 'PA?U5R^W#!OORX@#*
M%G[B&R&Y/)X04Q0/4@^O+T]5%N2W%5\KF<*#;!S!N/)[F(O;NSWOUI[E^E MZ_E8>0>HO4N9H^N5FEN;JZX:7@,/*I^L\Y4PUZSC?>KY7]3]@^5(:#C*&@;N9V9NG
MSXZ/P-V[S")W#_-"9^95[V%N3L6&[A[F)[C5U)F[A_DU[V%^XA3+4+!S ?_$ MS5#VY4ID8U5!8&>M@L U&LNQY=6B,)1X+0&1H/%K[?I!N_=#83#HUMEV?;_5
M^F%V*%L0KN[QMT_W?NXU;PLZ_X_7<[SP4F-S]3 Z+>"3;W0N?@9@,9 M@:\"KH^,076/47O#Y_X$2VAES;UZ8]EK@CN]>KNS[!7#O?I^\R&W"'?Q?IL7O"MX@9/578,\]T-*
MNELE7_4.-G@VIC#]:Q>67Q6UEHYB%B_:K)@TFT*0!PO01Z$#)<8^2<+H\ T87F6H; J M>39QF*9C_?[=N^OKZ[H60?TRN7IWJ(*AO!+ZG0@ON7H7\I2_ZW::W9;_#D;E
MMSK-%H1#O4:CU>DTWP7=9JO;%#=7K6N_/DQ'BV>$9Z#FS6AQ_O$ABHJOC(+> M\U*G^7+4:3X#=0R,4+4*Y5:+T>EUK-1R:K53XD:,;]1^Z58(9L(KIA1TA]% M(.B"+U/.N-
'U6$C8_]9=R;7?=BFLZ0O0;_GJ /]COM_5[#[S6: MK7:[]6X@M:R)FY9_T7DI=3#7=_II$O%K6G#^)&,>!Y)'X$#I5*89+0M[Z$[5 M9Y>TG,1MF,9XB.O$P.=@5;W>K?V2:VRJ(M?
<1X7M+Z6P73PZ7Y/[&Q20OF"N MYQ5T>JF17\S)+P-7C%3'F=(9CU.$Y)G=K-UJ-'-(GG'5Y['0M:\WD9BPPR U MFUKAB;S6XZF2H,"H,*/;T20T>ZBKV9SZ49I\.T4M!7-
\!,MBOX+U#?NY'?. M\Q(J=W.\Y^U$PFV5^V*9@^=3N:7_[%3NN@C:VJAQW MV6_UL_I1O=#(?FN_X>%.+WLD9J[:[C4Z]ZMMIY)?7>+61B7OMN;U&W[]Y,O9 M9LB)R^C-
R^BA?F7_]].W7REARS&9]S$),CS\LQFSWUJVKFABSJE<6K6='?UK M8SS+K87!BK3;.;])XF0T8<[)ST&O)NM9-S MM2)>NU9$:TJ'N%H1CZ2^JQ6Q';4B<@Q2M0@-W_T4V)-
JD2Z2E2#0%$- NRF+QA*(18QB!D>3NF+(8\& MN ,3&R+58AZ@EI7(8GB+&N19.DP43#A<6'VS6CCCWAH93V';JHY;KX")GTZ^ M"XY.CG\E9U\.3L_.?
_M_.3KES,//ATM4:5T8]WE#2WZ@*5=%I9FN*L<1.7% ME\P%+5FTX97$S+;_CR-XN:_D/SS-8UW30LG!(PSU&B9.%B@2?/^]3*'I8.'\ MWNEW>-PHE3'[I8>?>_!S"A&L1">?
3NX=#:48W'&^PP'* M BK-?Z^RGB5#:)1A< M@L$E&%Z$B$]'WFZB:LMG[G!S'VY$+!,U-[< SRAPLUP"PFQ"83#($BR M.,7;$ET&P53-3ME9&.>$N5M!)
M3QZ2O#_]XN$@P0,@Z00)NLK';+HBY< #'@ "[_R]__@?KVL?/>,H]L+@SS]\ M>O_Q!X2#1>AZP>K//WQ[.#YY.+NZ^N%__.=_^X__Z_@8G5]>W:);_().%HGW MC,^]>.&'<1IA].
[AYD?TOT[OK]'#X@FO'70>+M(U#A)TC)Z29/.G#Q]>7E[> MNTLOB$,_3=__]/'S^___K3I__WX\<_??PH=0LWV\A;/27HW>)'!+W(V$& ?7^++KW M"1:>XZ,',>@1N@H6[]&)[Z-
[Z!6C>QSCZ!F[[QG-U]C]4\QX2)QHA9-;9XWC MC;/ ?_Y!XF3I>2].%#LOE L8]N,O7\CJ.4D2>8]I@B_#:'V.ET[J)W_^(0W^ M2!W?6WK8)0OL8UB90@/I9[(C0?PG-
XF.D^T&QX517Q\C_WT8K3Z0GS_ SS#R MY^./7XZ_?!(]\<(]CM/'K!_M$^/%^U7X_('_2".M-&"6(?1W7X8)2TZPO M_->Q6.1C^-/QI_DI+XGQ'Y
0>UWI=BA#_TF(4[;3I/(CNJNDQ#G$D;_635N M[4%N-6*L^F[%UWX,_Z$=M_9Z:#UXB5_]U]*"_X;/K=NB5+[$#]A/8O@O[;)4 M/^#=]D)<7_"/]ON077H[\BK?#HQ?
_I=V/!72J1VW^:K:;0(U+R3] M[[C5AU_WOAKX&+M\B.75=X(@3.A(\"?QQ\W&"Y8A^POY&]Q5?XI"'_)Y!'\ MX]O]58OWYD/BO(9!N-Y^@#X?
[LG_^8<0X<3_G@3N19!XR?:*C!BMZ51^0!Z1 M"=HW%Q,54W4QD0@]RM2GC_#_B+PHB8[9/PDQQ*@AB=Q_?"@3*9%/8^S.@O^D M_]Y$1-_+V I>DS_PSKR)IJ-
T'COURZ>E[,;_*#9LD&U\("Q3@?,L!-G;<\E_ MNMD?X]DRDY)) Y?.]UO@I.1?((UFV]N+3,.V?X)MSV@A$.KS,?(?8A0N)9D^ M&P>]RT;Z\7 D]$I!&9%8[SO\6_1V2%OP41)GKP M?
V$7UAO'Y-;_=+SHKXZ?*D^9,;H-A^M+Y7#EHZ!\:/1.&AS1T5$^/&+C(X<\ M9S #1*?PX^%$F3I18(-P4Q^[-T["_S1;YC^?/)-5=HA6<1E&#XZ/R4'(?_R* M?
7<>\H[;+N=M@%$;3N-/;4]C-C64SPUN.:E--CU$!"L$$Z3G4VH!NMT?>=LZ97Q+7!Q=!L&"S![^'1; M9ANJ_@8KUE]U, U3;SB /U<.(.M/3AR; 975Z!P0GP02LT!T&HC,XUB:",IF
MPDD=3MENIRQT@AC^SQW149=$B@Z5)T;=LF'W?ZGN/M ".OH\.!U1_8QNNE(+?47E/]2#0 MG& %ENZ')Z(H/86^BZ/XXH^4?'D[O5^MZ#6>?
RV(O'0T.@SP>DU]S7X4T)LH'16+4PXGI=F+2V LPM04^ M>@$+WJP_"74-&W;XE^H.\C1NQ^ X.&V[K:1==:'VCVL;=BP?;]6MJ_6J'#8 MLDY;1KVGM7O$?FG8E-\JFT*
['3:AVR;0J(/Z76_Z;?AYX_5;:#]#OO0:1]^ M#T/WQ?-](A%2I]T568U@!;D@)W&,D_H=:NS4L'>?*GLG*%)!D7D/>I=>N&O?Q:4TRTD5G&UPU1RLE_TU6MW<+ZE@V;5[7!Y
E>2"9TV+9NKQ]>P;+=8TBY M)V>__LDK-])OUB]52PVG@#(2AVT:S44XF*NPIUHU5"GBJ_[N+/O4[-Q\N\-.U4U1_&TU,/.[.X0U6V-W*!A;ZJF)9$P M?
MB<(;RDFFUKV;5A0ZOVIC8>T\-V&W:=ROO>?U=F*U,T;-K3&3%3KJSULI'&G MK68_FWLU;&O54J1UX!YVUZ G5[.ONO8-.UJU*"F\NH>]-./>U3VC]4T;=K F MI*GLZCWLW?
ANNKQ5NMFP@CB.+U*!)8AWCB%BW)_7=?R&4U8UAIEQ_,EMI8GF M:"&[MEU&X!C-$FO #U?-\=J:N/X2_5HV?+0XA/V5B%FA)IH&D><"Q/!RR@2(Y3M8@ MF_\7F,SB1*[7
%"+U>:Z4V:0?,,QJQIC%9$BV? (QB^5@V"8CS7]#B?,Y FK M%]YVZ=AP*JK66\6I.(A:@VRT<>3-UB?%_,@-1ZUJ5[8$^7DXMKV/[0Y%C%H? MS%UH-QR]UE&2O>HC'Z^,NU26
SGL8_=];"6PU+=L MV+^:V$RV?P>)Q,S6@3TCYT7\(-!Z-JUN8'0XPK7_*/6_HKHF-3NPP;G=[F^?B,Q.% [5K:J:"Z<@LS M_>$F=+VEAXG4>!I&4?@"
6*O&QQYX&T.5I>BXLZYMUQZ9"U*\NSPPS04I2L:%\4H<#N.L!S%;S8KG$BV2VG#]AM@FL M$'9\X[C8S"$<:*B&@ZB TT/O\G/$Y@.','G"J# E!',Z',:1#N,=CJC_,UA@ M?C_-
GYSD),)F;\,!AM$?PM]JP 39(92FDE^""9D- NOUX3:T(=]E+MVST(?(MVXAL.-[@P"5KTTZ0:TVAX=A43=#\V$@^WWP(E(UQD,H,' /P(^$(/JV"%GU& M%GL51B#!G&ZO
K+R@>/[VY,X]E8!=FD^#16:LT>D\;@8'ZGA6%5MV/Q8Y1-! M164?27,!U2"?#1+389E$J#BAPQ'LJ6G"VJD/A?1Z0*&$M(V*N2/%AB-5M55G
MNB7T;SA.\BO(ACTTBYNRK]QQCAAI.A1@B09=?"\/ 7.@'X!YF"G)M,.\NY MR8=CU?]8T?\$*UR>5@Y_405L&Z#3<&AJ+-350\.. AU.3ENG?SW$3QL]()=I
M0OYX0Z:W3M=WSI;Z>;\1%3.Z#8,%O-8^#2J8;7!$(S99?U6A9\/4&PY3C06Z M>IC8'!"?!!*S0'0:X.(09GV'-Z$2?>NGPZP& ?Q'BVK.W2YX3V&*[A M;.Y60@>]RV94/(-
\3O#D*KH>SJ1Q-*E,TM(W4PCY1FDWG+9=BOQ \F\NR+5! MLSJ'%V:C.VZ!C-9R_?D6(M2OXX.JM_BY$T+R0FAF!FB$[M<.$->"";DGEWIM-PD*KF[DX'Z?B@3(QS/K*
M^'BVK.L3SX+Y$SYU?.H)>\(XZ7F0=A^PX<153?#=KJX\,I^&X=5V)K\P+PV? M'Z(3/!S021W0.P?BL/1K?H(1CRZA0D?CO* 1UF$>ZH/ MTE5 !J0!!Q02I>?AW7F\AN-
:]4YT.ZYYF*G^I++9H6QZA\-I#HLU"VM@> !4 MB0"H@B1A17*52"PQ@P/8/"',!XAQ-B[H2T\CRTZ-:P M]U5?0_W>']2!0>%\X0]A0!^&97T+=ALKGB3C]/6GYE/58] .(#B?1FXK*
[9[M!PU_%&_/X:@->]2TC=D>0!<3IZ[C4 T'<%>$ZN(!;.HC3B$[DX?#;/XP,I\A M9)SR$"S2,$T .VSQE.U5P^'I?SL.,XN&(USU-;0[PGRR2)XMV'@9H-GB"64S
M;G/$#_=MSR-.Q:7'6ASVS$-PCXERY2W('E Q^830=^/2'[\1AN@/1)64H]^! M//P6<&/G4'F!K[E>J]A4A^BL!& MYR[TX$-JVA#5"MJK+"W[-
QRMJI.CZ6@=M)BAKKK:GWBT!;E)YD]X'B:.S]Z9 MN?/**Q*0_Z8XB%?!61C$H>^Y#KV(N,DI!N0\SAZ^!).%/62-YQ8GY!GR0M=; M\"9\![7HI7V)-

IS'JJ]#522DJ"I!X)X8.&O)ASX<(9-'J-4KVJICPU&H^A%4 M1^'P; Y9/&:V7,H>3*FE[@3T(MAP,JH.@8:2,V3$XX)C4^YP.#0[R%J:[14P MF[-EG@?
+;V+^W5Z&T;=@F08N%7YJ3],H(S4&8B?E0OU.>FIM)1N+: M@M1=,:W#21SX^FKU7G7IKS\UGZN^AX93%?-.=DT$&:CA055^"LAP7C^L64T%.4H!8#Y"#LBD(A,+C_"]T
M5H=3:/04MKI^VO5L."=5@[WRG!RNG(&N'->E03'E:595N?/(9I M,M[%-,IT&HYEU<"NOKZR^2)YPG*Z.G)@RNAPT4WN[!<30+/\MJPM^&M\9T$;
M7P79G[]Z.'*BQ1,DN@N,/BG8K_.9'W8:#6>]:O%7GO526NH1RC,"\SY'S%DD MY@N1;1+!;,XT0S\#.)2F?3CBIDITMO,=-75J.#XUQOAJV<[#VVU\ MYH/C^S^@5TKA*
<++PD'+.GW^^/%G2L)-CN'?[U]C]_^6>B9DNG_^(?;6&Q__M\,'0S,B_(2B*"+)D[9S43W:.V\QVD4;N!_Z,@?R(VSS+AX\5P< M'0<.0^]N9L"/HJPO$#_F_T&X^?3K\:=/QY_49[JZ>
[,3BSO!'EJOF23B"$L M#.ZS8R_!ZRH#<74+2&_I^CS^])Y-N9Z2?LIBOG5K+V_Z;^PU#/ *5(UKYQ&W MN.Y@K>5N<&)^._[T^?C3+W3"==1VF^[2B1_ID&E\O'*<#1O6!\(?
G%>P.2AN MOFQ?*A1 'OB_22&OP"Y^!C^Q*[L*LDAEGF.HQB;7>LJR4$F#B$\AB=>(;G[MQ#L(?N&":L3B?T\"]P+L2UO)M%1D<>G%WK$@21GH3&@,QK*0*54T6&87(V8
M=>U;X*3D7]AMQ;") ::^$(4#BV'G8:2R:$S]=^N%+;/KT*.F.(CUD)AE> M$^Y.LI9 6.1P/+@K0**TTT1,,&N[P6K.\(01'JTDR^,#C7RXG#+%+G]'LGS
M!S/NS+2&Q+C,7#A10%84BF!QQ +X'B_N'CIRU$AG7+;J"B-WY$A'8EQF:(F, MCK,O]!EYNA0,N^M\"YW&G7 3K&I'5MJ2&YC)MM"=3=QUI3,:6VT!@#ZUY[S
MR7$/:E56ZG@TU01&V[7&[.V?VF]7>UH6]JD^N7*7#=-3&EE>J,EXZ2HJ:$B, MRXPF'+HC3RTHCYUW2=EL:W$UO=B$Y$ M^VO'Z6[4)J<)=F5V-[JV=
<*=#F\3F>GHAUTWL2/!R6B*NV]C&WKVM<;=Q)-& M0I/1('?BKS6]"6B3.S'8@I)=S7*WSTY+9'\4I[Q5NB&3!9X<7S@EZPK!CJ9A M[3BST9ZM/KQ5DV[:OFU#C#H1[?
4>+T)R[_D>Y0I 0%E#X(^BGG^+*3J8""QE MV9H+\O.YYZ?DL2)#FG!&!UO17<>U;W[@ MY0Q!SHI!)\BSB9=US7=;-_,#VU^XKI==#Y+VF15(.>Z-D__D5LYW\MG,ET0
M%2[#Z,'Q(6DW__$K]MUYR#MNS:W68'.RO]SYWUBQWF]!A!T?/A;0\W L?R[F M%K3'J!:LC?!_[L@5LB1B0+C;(C32LTLB(*=^ZQMVM F,NY#9?$2YK/D39BPL6'CBC>/BH1=S
MV$F,NZ 2]#D_$?,G)SF)\%@G<[@)6+@/I2J_/IAR(Z@JN,&!2ZZDOA=?5]H6 MV >M"4>P*85G]XS,=A5&U)'!/%'[O437/&JU,L>AAN!IV# ME=<59J!F0RZX0'31M-^SVF\L&Z=-
Y&:<^'[X C,CND ./;JK-KL3;1M.[;ZR MI);(>*\0G49^N16^P=GRWEL]D1?V6XPS;R[M(7ESN[\[IH>TM5CT/T&BRYW< M\)?N%G!S(]A:BLN4*/OXQ@N\=;J^<[94S_U&'L>(Z
$+^(!]:BZ8$0F"VCQ9 M?S[[+SLOD*%QIQ57TO-FV97\M!:!&DF*^'62CYXK5,*7<8N3TS#\WL-D,]9T MIK7(&S 'Z.:U)\M=AEG>_A.92*14=C/IFW5^&(88=7*15Y*.M=XXP3:>
MI4E,=MTEK:C2@./DGIR2AQ=GTWT)QYC%Y)9T=Z]QWQ$FMQ29>3W6E7F7BW$, MMF:]I_(&%K>0MS^AE=;-:W+++DR@:M88X$8&'S#80O>=B>UXV"+4!(,M@1@$
M*%BYF\S3:PS;R]%3!VE/<#HAPV==R[H;BRW><>1I+EW7,N6#K.)NDYC.@@Y4 M:MO86@\ZO]&VP5XYZ+8;87N&D\ES,/$>=:,\B5,X5J5>$^=QW+G:3TV1WYOF
M\K&]$UAV&<[^(O7\;KN0G$Q.3XL:H:;2?5H/-=IMHEL[UJ8;6^IX>)Z@3S0FP.U)5.@,G;,R)3F!C!BZ9UG]# M1IF@W;36OEI62W)VF=07N.K%4XO"7Q!9#(7 5&<(EYC,R[#
MU>Y>_@R&:3=]6H'MFOR+MP9"RAIB7WC5-M(PH^XET"$C4QP5 Z_@B9&[XB_\R6F,[XSS]H&GZP-6FN6@>K M>[S WC.3QSB)G$6B8+PO56O+H4H-FP4U>\G
P^;DVSHEL_FN6(M>)*TM!!$Y/1Z6 MS$2+AAU7M]^5A>J[W_YQV7DI*X(++@IU"[E4U(VL[:8X&&\=8AX5BBL6UK!
M4J,I77KQ+Q_GX:^_G3O;^,Z)DW,P8=8L_"X4K+&9AY3FX;Q-][F^C^E3S M2@F,BC2ANB]A)SI&MB7&B_>K\/F#BSVV(^0?^4:0__C'!2WL>>*ZY-Z(]T+R
M(OC_Q]NA>DF9O$YY%!"&^H@3HGNN^$B M>'SRZJF^P9$&-_TQ@])^CQW_(H:9SUX"KNI+DJ'R+6O?V9[<)+2Z94BT61_G M*IWVI6CL9HTA78#O*4P7YV&J7)J?.Z*-
G<91'!450)5?WJC"BAP *-- MR-X'^O2R^'%#F, "3&S!ZHPHXRNL>FMKFUH4.YA^>>=XD RO ME ^*K:Q--P*E/-[)16BU6W9E8HU=FOJRN8B6!.7+3O;U(F]A*AZSQ!17D0,
MJ,$6^-_8B2[#5*,>[T+,GO4B"A<8NS%@)%][2TC!3",0NLM5NLH&C<9^UECZ M]O![^(RC@'HN-I A0-[4"_C -I%'?:J/24L1=B=2%JT>2_*AN5+D^P-1*KT% MQ0-
26CUT?:RQ\KOC!2! SP*FW7D,Z4E5\K;$5-O>]L7,TVTUZN\:/V-?HR2W M[&SS*2^B!^$D4\H%JHOZ?6_N:G_7KH)-FL1TJ3_KC:6:'O9DE]K,MI,H@E1S MAL^;-
^&A*C03L,F":H"PM46Y)@(*+D7?G.-X$7F;&MMKVU[VCZKDSB<+S)-P MM:Z*5ETG('A3.^GIEH(!MA>TZWL95J;/,7UT[C&U>3#=RITMETIM6=_!\.PJ
MWCRP2;-77RIA*T^OHF;(TCVLODI.ZO1H_BH9.UI@IQ@G))4<>DSSLZ&]> M\N0%LX#I4.+.4K#:BZ2UA="DVK77OCL2F8#+5JH\D_]1F$FWC=[;AN[6+5P"
M"$XK."H:VWMVX=F\BN,4N^?48,B2R>DZUZ%)$,%]MKP,HR7V(.Y9'0_6D^P0 MGCPU&&+C1[52AX89BQ[YGDG^$X# M!PJ66":8JHSRNBYVGYE[O$FCQ1,LO?PHL-
!2W4.B[SBEF#L6*OJ7U/&I*]'U MZ+CMG$8[DS.['&42,R3_\H9)__QCS.F,)%W@<$\LJT@JI0;4M-(K0FB0T>[M1[2(4Q@FN+T\WK[_J/LUAPP#,)&[WK/GDI-4\^:KVQE^#%4%N-
%T^!]T>J#L<8;=A1HS;.R+Y& (O@XM?_BC]'3)XX9VCSQK(6O0\@VZ.V1UXF0:NWA6K;&[/S\PQ MGV@QP\S*HOUB):UFM$N= SS4C;NS(GL'1.=$N[5EU =*MRJG[7/H?HVT CL-
"/ MAA,_7?KAB_;CZ$# 8FP)C?6#UQ,"72CB.SGV(S%M)"D/IJD56>K]F:.+>0D1V7;TF[<71 MKJ_IIW/VUZOS6R_"<:!YM6L:6;1I"3.0;YD;0_2;C0FE*P@Y\?,EC#YF(&I
MM$Y=4%.P][P*TVLF==;$U^I?W0X4+#KOR2SG.%J?AE$4OI![5ATD7FUI7_N0 MD08HC@"95X:]G$D-9\ZF'3147[)[%U&K/<$]B4X@UKQ\?S:&F5&&"R*3G<\V4OY M9.Q
:C3G-FP#D?*);%L)<^W2 ME5P4K=2%7B2MNJIPM"B^75KO@[J#-2;F$34V;ZDYC;O3=$&.ZO;6DQI. O<< M L+(J\1DMRRMJ-$NUYK 2*:Z,\CX5\RZ^KMAX8"^YV
DYB*)VFZA:&GO_MU@ M^+IN0*(,Z^TMVJ;6)G[A1 %HH7Z>M:?-_>Q(U+2UGH+K% MLI6U\K&JK7WD//Z1EO2/?%%+94K =)5%[RGVR0SMP90;&$IHDZ?.XCN6D.!+
M>)BBV5F.J'5&-!EV FFXS.S1]U;,X'_YY*\7.B?HF!.86CX>$P=.%G^D'E-> M.R;>U?2W]^U()Y@;LD44V%?LKG &#%+OW]%#4QJA;3=P10I:T$6KR,W&S0#)
M(D/).:)F377.AZKI!+*1)3\5N0?@=(!,RK#'.R5B]R(YI>0E\DTXBT5$-,/; M,,._;Y^L5-]]2@R2?X41K2\N5.-\SF"T3SN4A&A!:Y0G6'[V.-WZS L9='B M)(Y#(I8W/'[!VNGZ^)H?
VIZ)+PQ6X+L"64MEW9.;F,:5\2*\((W9ZQU WBFY M3L#SJ=Z3QCX6M9?$ 0>N4*JD1QED\+"RAQ5XIL^ M!TC&>Z;5-2#Z[DYO FZB.1E%F_]2:6BO*!5.0 >G8:XNN*"^Q2 VYWZ
3$%2 M,-.!P&0LMO"@M+"MGI'7'XIC4R--DV'0[!@6KR6*B1@WO &59E,P6.FRLBF& ME<:LVY&*U6.#U:N$4T>47,GFVCU-,8)= PA?6RH4459,D+; M90\>NZ;2C-T)F1:.'88)
(.!5\MP,JAQMM8D/[3M/ 85S'M*BPBYS-#;&F^AZ M3:(-?6T MYZ+2%:;,(M]GRRP:7H3;YF6[H5:WRK-EB+IQ8(]JQ71)G@,?_")"X4?B>G/K^G&HMA-W:; MA'^O"5.^ONV4]-
F8V7(XBH*^Z$?+WJ;U4Q!2"F"8*CM"8_/))K+>D56,I*): M3 U0FDEV(F;3YD7+P@"&*452@:CD_PU685:=[=I<<@\?_VP]$Q0G$ \5%TN MO]KZTMS/HBF^_/77D,%:U]:^1,?
0#9@;+8L)Q U1\&T)S6U2A_-)0C9K2A%YE+G MV_S)"68,G.%W0B*)KP(F%:L.REC#3^##TN1GMTNS;21@$=2-AF2?TNR= M"'<$)FS??P(ZB'1/"K7B=,N_0EI#$V[,)V^C.?
0[$K.N:)-]HCE_50BH!A5; MT]$FH&#$2N:R_[T*1#2/TABJ[& 1L\UA)AJ(/G],(*D.5_^]R-S0:0*1@S&L M+0WQO'&B[Y@6C2@'>T)!21Q!,/X\Q*S&2,=!@O/]
[BTG05[W$7ADIGR0"+GR1]$8I7-Y4TO MCB'BUL^M&B^GX?QJ.D[(A7:+>2"ZM^!_!6]7:Z>9HKO-<,\|=%L=R2FUF2:R M!/V16Z0N7@%/*U;6A]F!D.G($AZZDN6'M0A(;>QC>
(Y02Y:(=^LU=LF5A/VM M^BI7-;4G6SF/843N$ZHE8U>O\2@:VX-]*KK!M :^^K:CHFG<@P6Y]FR4?[6' M$_: $-K=\EO__WVYL3/8J\,?I3\G;FZ2%$>0,=+C:7<-) T9ZQ$D=0?CP'
MPVZ,].O2Z5#D4Q.,2 M0F#':*A.Q.R:S&J*O&I5OH9.%D-3ZMWR3=D*S?TL:@-!S$+*Z F"$,(()QY+
M#A.9Y^U]BCN3&R$9\"JHKS$2SU^P_XQOR,OY%,\B2"W!T5]2TC"AUT<^72'/ M9#WK+$5C#3V!^ZP5Y"+[B!E3VZO]>B<6D>I]1M@PZBFG(1&W%'PJ_*L_#_2O^ZYV
M)V:_!,9(9@%7,EA3S"WC8 ">H]I#!<<3;4]N3N1:7[O,4]1V_E[+A*P#))< M$Y.@:6C/UE5$4 =+C@:Z]>OUJ1Y98D=JAC\KBJ("P@,7$_0)**VZV+/) 0;8
M;$E50ZVD6]/0=$!#^L@*\I*;D&;Z:<(5%$WM0JWOAN0U;?@NV9RL2+_DB' J M\U%[N->JN"'U-^>&+:4[K3.):3R,VFR*]EI]>TI3 M1.I0W7*:'E/
_F'6NUF:Q&3%7748C[;+4,]AEW=P,@^@YAC?./\DLX1WKQ&K MHBL5^U&AL^52CLV\]^+ODKGC*J#B/=QBUVVK&.] T7I\'/O$>92).C]=V=SP MIU2G=7SY.
]__>WD^G12DLH)<- ZT341JH#(1=TU'[+:6G2Y%;<\M KI?#Z=J8OYLA)0>P-$HZ4NFT1)-K&J+U$.EM M$\:._WL4IAM=E%-
'2G;9EJ;8/C^V3<]186.H2.HLJ._-29QZ(TQCQ5:0RJYG9]')(JTP . MK&QNEX&BZG;VPO<)K1S!X,^9KNNZ4@BRGFXH% I?TF)](AL34IU34-[&@5=SPZ(1\KVIOUCSG;QA!??
[Z(P(<(EV6CRKU7DK-6& M_*8N]A3HA@,Q@7,@A=B+LAX2=I=LBM6]GEVIF%9ER(O-M28AN3:?["X]!ZO. M()?T/G46W[$K19&/7%)\H/$M?GV:&J-
BUUMI@KM0&E4\$(JXTNQ?:F!?79=* MU8!]Z5L0/L8XHD916KHF+F+*W!=T;/H8Z4Q;QH>9HF3U>Z1.O6OL9CV6@$,G M/(J/*9!>P![;<,7V(CE\|23JT-_I:6VAN=TXP0.0[MF$$
!H(R1 MSQO2BM4/?8M>;QY5O.3QIC^>DRUKO"+E]GRF($F4^ MGH>)X\N_@WYS&R;_&R?W67D]QCFYR_B?H%VYCH.E25C\'HB G;2LDZ5H;/WY M$PFB[5K>.9*C2WB>Y
+>TD^T9!.YQX[_D4,@6,J6[&RO4VP/QKY!K41J90G MZ=RZ0D+Z7O;5A-.M),$SH5QMJFWJ91.2FQSPK%A0"ZNSKL>4H)CN\7/H@\OP M#"[@"."Q0JC?!S*06C7I1&4?
(&6$^]$FG(R!.5BV1FM-SQ:?!V^-&]SGA2;& M(0\8:(;_!91DMV4)BDY=+3Y;CTDN*.MRC>M:#IO_S<3XUIG>A>86ZR:D<>KX M,R)3+2/\1PJ5H,D3HLW&T?
>9PO5+47P%+,08=ZWI >U]8!R5.NYN;FO5=1S+ M"YAN'S9X ::@>PP&7$4X8.O>%D&K7R1+5A0&Y)\+*N/%+-Q='RF_,YE1HVUY
MQ<4S\L\9T9)>RC>/KN44[AM5DGG;ZZ.A_Q18;)(FI5HZXOXS):BJ25O$9^>* MEH@;%*4*VM1^K>TS@>1ULM023G_7A'5];]L0*5S8)A)A&D%XUED8;<+(8;$?
M>.VE:SUP>FU(7/;JLTXA29#:!^\0LO#B[.AMB^'!MG,24=->FW+ MGJ8E"":8:&(?"@TLHA20,[<&)+TH69*W.N2WA_:2;>AD,=NA4MBO36W/FO93 MLFW%S$' $\%U=L=6?
2>)MM,&U['Z@N*T--GM$ED;;/D O(7-UUD"+1M4K(5 M'2<@)? K)"O-(B%/G&[YC^U X-I3VJ\|NA,AK6HB.0T0MF@C$'&.LZ7L,^5% M9:CX5_%T-P9T]*5J/=D?
\/*@1&&;E/]BVP$J+MTY'GBJ&9PGMT1!:)?DYYHM M"W&)ZI0C0T3-QWW3$T F)%^MZ$A];K%#E[O":3-L[FI>%+X"[3>3%.IC@X0:S M?F1.B;9%*V73+UF29AM.@[J?
Y5BRN?,*".N>JSO1E88CY[-#3GV-YZ_PLSW) M(C,Q@<:@\:?JP*XZT9AF(IQ0F\Y3(@C=L^@%,$Y0&_TN^7!Z@A-$K8;:=33' MOR=T=9G.V&]!">]?M)!\6H\S2=_O>CQ-)@:VZ.5-
TNP8BJ"&INY71_3F(I" M9)9>H6O\C/W/\Y#^[R<1EEY;668W&B,]&%R4V'[Z_#CWDHJIN;;)!$SGQ=I/ MLR
/&>OJ;&]/:5*P*5HGGZ:#X4]#I;+H#/<=.MJ/2N&%1)Y"G]RR,8LT;="P MV_4=62!D9;)%WM6B@@&L;VLO9B\,O$)FKBHHK])NVIE[1#<0!78X+JOX11\| M8XCX!&YP
4O5_J:N]A@F@(4=?)JKG]4B;PQJT72RF9E6B@:$TL=THMY"BC!C M]R\#"B8: S];\(MTE;'/:E9GO[UX3>_R6-Y[2G=M)8F8[UZ $ *\VANE2Q; MT]*>"]:)ON.$ 6R>N) 11@YYL-+?
2@V=)E+20*RNY%TA>I)2P6C1U;[=7XF/ M2E,O*Y@K1#Y\C%W;[')/[>M2IX MNB,E>Y)QG'AK!V2C[$*I\49J?:^=2.R9U?0F$,A5=%>UC.BJ[60_M\D-DF>BC
Q2MI^2RSI+^V_NF\RZ3CR"E%Z(HR&VJ$H."J.&W81Z%*9F+"V/3 M:MOI(J'.[G@6*$+=177KV9(^W5KKYS!C3,"8H"WMU[*.=C,)][GZZCKMK/A& M&J9QT99]QT-
G1)#$++H.@Y4&2-;H(-8AA<#5Q60@2M63!MPQV<1$1FHK!N?8G)'X6OP<'+S M-?RY_?/6E? 4HC*%IG)+=&HY;.K.4:;A[4IE B *!7L,S%29_*#N81%Z@"XN M]5J[$*_U+89H?
^9K!+L9*[O77*MD!T(6PZ6$)Q4NP3-RV%9AQ"L(:$]GBX[6 MS;H4NW"31HLGHHS1-!M1QKK!RJOI:/@ER&6;W,'*[W;A'@JC;\$R#5SJ/Q+U MO)I%2$.4+68 9XN>7Q>\#.
(Y!)H2KA3;V*KK%-S6S!M":[-5?"3M'=BMJ$SA M,=3E%N@4@$XD)I0(6R[SJ(Z3:NIH4:N)O165N4YBGI:>2\<--2^:>]IV+8#" M1#&J -""J).Y=;+9+-V:@,6XC 1+Q535H= U#:U-
^IX<&T"F\O(? M8DT"]1XT=#*M@#(#*&0ZYC'9Y 7)D]/7&_)JQ#P;>1Z>@2Q[YQ!98>TM6E2K M-CN Z5S:W%I&98)O9.DUNK>NN<4;C#R!/#,5//I2Y2_EE:7N83P6FP&Q7 4N
M+:RBBYRN;6G/*R1E<@=NY[#"UMU'CBQD,3P7@7M>A>U6MYM<,K,&+((JW5&T MA6NF+L#;*.FIV2@R8UEN6NAFFZ@C,"6;(GP^CC\/?X\PY%E L8C?/IX[VY@C M"&E%A-
WI6=01RS<'R&B-*J&VTW"6"Y[TR6+89\M[R)>?+,DM') M?-&;O-UM9.F?+!^6W:]4BHBI7\];)-SX22MSZ&I6[4C,GN)/9#[7\U.(W'O/Q
5KZ4TBWG8S9>W+JF"J$PG#'P4$5(Y>1B>H2# MGW#3J7MLN$U,?6*J/E# FMP"NWF"1<<"TR$I4Z MX27L55<.T1500@?:,D(-?ND[>I/>W=B=A[-Z/P.Q5[J9H5_^0+ MD7F?
<:#4.W4]A@*&X24\&8Y+R'%=VF/"M.@^PLQW0;-IT=WTS/6XB:)".XXS MB" FD]:RL2NM2>4[0H:"!BE-VV6$%[PIO_O M'[XU1:5H^EB,J8RR.IP-E50J#:U-
^J].Y,%73V473>9WM=T4 I +6.N@OPAW M51/2A+ZO-=8$P(MB]MG/$[A]Z_)Y6D!'=R P;?RBVY!>PMBEWL!X'B:.+_\. MW\AMF/QOG-QG,.Z*-1ENO E8K8E&W6#EJ6\
[@9S*5OL"XE+F/,]6GCEL6/&Z MUO!.IL>SK6&6XW!$6[F1UBO=DZ@])("\H F%A)%+'.C1)H[M3N CX0&H##%%O*,U:D7[SZ [Q2FD7V@+CPY9+GJH@2?SP4 *G$:[4S:W>?W1
MM,MNGN>F7E/R&:JP2Z\;$CMV(C65%]=^%AMT\F$!)6 #:349YAGT5[TKW5 M[A,SM(6N0^0$I5)FZLQLMXU8]93GA6;!;&>*\WY0N=B(1.(M%E()6W@)T MN L%:VQ^@RQS
9NFNL!+C2P:$9OJX.@MB^UZ3R*-%Z*M!:92L)KC: UOB0$*WSK5%X>93/[2,12 MBLS.^,"YC-,>DGBP<:YE:>AA,?DFCZ!K*F!=WW9:1;KJK_I6W>QCX/!CS)+6U!8T=?LIW0 2
M0%V81J8Q[QI(3D"5%L'FYQHM1M7:_N,HU=IM\@3H^UC,(RK(1BUT%ET/VU^6 MXU-?>X<,[]H>HU[6-\ZKMT[7RDJ)Q=\GBW*A,MXU=9N,.5F; 0JQS3P%5(!%
MZTJA#3.&?:1T:HHM)=.K$A*T?>Q)$>EFXU.QP/&%I'854*P>*N(TP"6T[&T3 M 3&/J0#HI(37B,A?G086NU"P%\M42LX_A[Q^=222HO44[M+F:W.B.:[SB&KE
MVYTS7(L$;$L.>LVYR0K8D<@D$]&8CE"V9S9Z3GN1M)OM^'OD!$D1&85*Z/7H M!4HULSLE^XJ+%%Z20UE\]MNTL=*UH3 WVJ@916V4X;D_L-WLQ"7C
ME>Y.ZE:Y]I:UF1/Z#B,DZH#X6HST81YK3:91=RH3L%8(^V37DI47 0 6ZI$6 M38YA+]0_,^""NA-S6&(UA*FZO76+"!%^10PW6^I<>6NPC.AZ3B"V55\1IW5 M:TLR4V"X?
7Q>RYI"70E:/\S\!A$Z><,!+K<>R5%Z$21>LKWT?")0LN(09:N2 MJI7UU*:3H +!W+XV9T,R@13.5\:NZ3 M0G0NOU[?G.D-LH:H3UN3/-VJO; :9Y89VI.)PVD;&Z.
[COO1G$""M/%DZ DD M/M?AYG[Y.]__JT/\JZ*@L5GE5S)5.)A26T-T!7*YA-0:6Y##KFOSU)3-!]) M,JA KZEAR95-[1M=U+J6K;:_!PLWI%3-;WA']$MRGW+WXD*
[73K2=+1^\54#7+$CRXB^T MIHM7KY4;)S^JDGN/5QXX48-$$0U4!8Z\B2/WM$)O6W9^2+ M7I%G9KELD>[0BLQ$ %;+81SUXK>D>[1&7-V-LNF/%%Q8]]B'2Z'JPZK#):K]
M%KM3L><+-8X@=IP\R2_)ZRYZA-H?6M!Q4XY*B^^G"BEITL MOFA>L/ V0I&=I4F<.(%+Z[UGI32O @"86!(Q(52^:!W)6#19R,67N[@FV_2T MB57"I;D'6'@ D?
JV<.6V7"9@#,PM)1[N@JI^]B\'WJ0= R&GZ MFZ"^L+'5_.XE=C?G0C8-_63O.!N9E4[V_2])B M:J>K6]\^5J<=%6OLMBNPJBK%9K:,:_M1[#UM4AEF" XLAHRHGCA]IPF('G0F
M4E19?JLT2A^:KA-@3(("%O&.IUN>'DZ+F_&7$"MN,-9+CEYBB:2FN+]6Z,5[&94&V:-N W9.9"YFG0_':E-@7VR:3R MWPJAH5P&LW14C2V'J!\M=X0\8B]Z4K?I*+Q
M!-2@EI=_1[5H-ZJF*W_Q!_LT]7PPQ<;"(%(V]32UGBB20F/:3.ON$W RB)"1 M9EE%U<%Z*@C';1&E>AI20\CDUOXZBX11$0"V@/1'L[B*/"\6'PQH M'RU\"::HV\W"+L#!-.%OJ#M,
(*"_KGZH\2!__2 3>*HE#]UU0]1R0R?384[@ M%RD<'G50*]H9!TM$0IQD'_F&?-2P9,\>[X],DU?LA;K M1L7D^73\WZ,PW<19]1):^H9^[43^W/!0BA@B/;7AQKM2LX_)\|"*5BX
M++^C=$1!@= MPJI_\?),-GQP>A-0]OI^4> 3=/_H/4DC%!^ +X,Z)7L__-7G&!_@ZU51@* MLT8:&G$2DPGA;KBDE.,/>I]0!2?*RBSEJE0 M#<8 57M[MT2;K\G0A[33"G-E,S-
@-22EA^'QN8V<6_SR(7,M3X/I001[MC0 MY8UUI6)//02QV"5R"C>I:BTPBL9V_9]0][&8,,\,I*6,>9I.?1E&2^RID>Y[M$#0MR!+B5%9FEH3:#"!-PRF$&7 43'C8,WU-F\G4KN]
(E]EYN* !SCD0UB7Y M2]T]IFHY$1^#@-*-2['I$*2F?$ ZD; K7E)G/EX#R&6TS2/O9!!9P$I9!2SH M5QBX./8IQ4^1O.=:S^%PXTWDK.A<;W4MK8)-Q;F&4U,<3,%%BXZ3-
!KF1G[9 MVK>#K5!!R!K3A3(F3-E8_)%Z$:O9=(.3IU#U6K?JNI]>#CDJ(0]6H,#H=5$* M0_@XND[!L "DQWDBTU"% BB#DGI2G&AX<'/FI?%":XUC3#('?;
<\!;4H8&WVLZ>1&TG-,MS8SH:=J^[%Z&K=C7+ M6$-I6PX)N4G!N!/CNRA<1'?/86!.@:STF1,Y.<.:(S*GO;.%]')7"C-2MZG M_AC1&WF: 9D@N>-_C4V0;!S/GOE[PSP0Q MD=X
Q-!M>B)W)F?OA+BNQX)-[AS/O0K.G(V7*.%A5*TG"BK=-O'KTV>6]&4" M;KKOF!:S-"AX#=&PO%7 U"XU[(NB\00R!L6ZSJ+K,%B1)UZ[IX,-8SK1[OPV
MJWASLL+!8GM]75_[J[&Y501&C^.,!BY;8)A;IX2U3C0F9,%N;:^>R*2%V9RC MW()$*)[M-JSHNMN/FSK=RM4UJ1&;'"-
=*EVKKA.I);%AEJ48U#DU"T2C*$K'C1$+F6:ETC&9M'J/8&1HX9H13$J.[+_1DW84*6IQ8/% M0&K:1U/H>EA,1"FGY17CR+26PY:=K6?9 &@#SOR4 %<3N-0NU:*XNJJC-::J
M,>):-XRR^51"$%2F-%-4)^ R[&D-;%E5/;QSH0]-_(*4PPD3:7M/(#A,FP&)/3-"8">AQ#:5956$HG&A9W M341@QO-0>+EQ(:5Q'D*4WUT40F*0>[K]%L.MG6O)&8Q@4Z+J$$--
PC2?R]]W M469I!S>6X_OQ;*FZW5H8[G>E;-%F :!=N<8>^N%J"XD$3N)0QN)8+2RU[&Q/ MA2$3P#@[C@).?$;#EN^A'V+!LDCV:'-4 MOJF_>R0LZFI+.XPS!4GI=,LSB+;
M5^8RV&KB]-KVGH1\S!0>O0V[A3#M%2,?@:9W^+3A.XIWG9G1@*A\7"M5*S&2V]=YVH&??=BJ<@9@B\ MY%_GU3@R?=LW$ND^2FB[Z0U4>O8X"@G\#D%D$/Y6ZV?
O1L#:5M/0O>QC$16O MMNS_-HD^+3OOB;?HEDQ8+LMCQ%%4(3IN!B?1[9W("[\%\08OO*6'W5KE2M]V MU"G/O815%'(!]2EU?+!=R%6.YR%[S92,=*4PT6OVQ/?#%U
,"DKZ3I>I@M04 M?(*Z")-*LXG 5&5X9"+2YQPP)**6]5/4O:V+8.%2<[E=I@E(^M4KKA,^@Y$A MIE5C(UQXA0H7'>MGU'6WBAI%?3D%+*;VL37M^QN6U\BJL9M-
K>K$\MJV]E% M$*T@(K#@$B).[0:U8)CX5%Q;Q5H+(O:>J. @8MV'O@^Y4<+C&K*"CUN!>:3:!7.%N^=^##6-MZR1O)/4^ C8! M>?V3/(@ LN:TV]J)Q-
2*SJA\T8K64TA1MR)_A2@T,@B# M7.EQ+K:R'5>6%?F1(E6N&V(!6G4=P/?X@*-GCTHU\.UJ8OG4C>U)>=B%^H,[M51:\O+TYT6AE!YKI8+6 MD<@$8(6:
(ROKVTX#IHL;BCG:EH(!78\IV#1J$;7:UB%LZF[LE-P*4'J#0YBAX$.%8X79![" MHRW%1=-^[.\LUV[;[/$8851[Z9$+\OE2%%3)3PYVBIC%.P(?Y/OVTG6L]H7V M)+8/7T]-
F1B#5@(M=>L06DKI@O\|3<&O(#O<8X\VVT7XJR=DC6EZR59SB#/# M=>MTY1T(66/Z6Y#&J>//(J(Q,Q=0 LJRQG^DZV$W6:I)6,H?&6Y3.HDBJ(:J MNWD-$)Z"/$UEJS.
(:FKG&2RUGX!2)N5J4?0S"C:>?TFM$V7Z4#0M=&$H]'E" MG5]Y@F\Q#%$#Z-V^M^%Y5RKP3+,.H6/M"'HNE#QQY;"B'07+Z:BM:UIV\',O8OPKJ !VT:-E4, M83KDT+VG."#_2
#8-LY!4_1 .MV(V-]#&E,47^-G['_1FZ U/282=E1R^65! MG_1'0%K_U"H>J049>ZI$K68O"4BGVZKX!-8K^G^X?8LY3%0ZAL$1)HFBHLY; MSC]/ 8BB,
["9(&\]^2'+RB\DARI#9]LEH>Y 6EWXV&O3B# MW+G2H7:[OE,=,T O:Y]\J]@]>&' G]$I E3(F,KS1P"X$8XF__A M/V85LZ+0QVPUR&*\O+R\IPL";_'YX\KC#[*!SA"; CLCLIJ;:"0*@
N_YJ%&MOG M:KF!33H= R"M?(B6.B2;M_>F.L\[T7HR(^+&+CHG")V*!(&O4(\?D0$BP@;*IH&6880@_6Q>;PE_K5W0W$% MV%3H&J"_TU$1#(OHN(,?
BHK5Q<1E(!$ENPY4!__^C?'A5UE@!$?X4AG^7^2D MKG!:,D&K*P\NKPU#'SAR"H$BMOC-< KVBR%&-9(HHK^LEGG/_R(G,!%H@T? M.6MQ#PUBF,/^KTI!"">L,\;O3]*?

```
[YVNRE)]5X_O(TU2$+R)>O/?9N%.$)S M(#3T>I3P[N4\!+(D>=&:W"$1GV[)?VS"V/%IID),2/@I&!)I="_-]<8N?YK" M@,9C[2J]\7$0'8BK4$!O8)D-?(_WV/$O8EB7V4M
^&%_RRSUO74G2A#!*(@- M@^@XX]@3!N/0US,G_BX&V7-NR^(8Y0X@#A!F7(>4ZY#_70PVF.R5692%@WP9 M1G'!0=[_W&:TJ9$8W.\H)S^:(FR:0[_$W#&A>VR+.5WL
X,;*0/^Q7/GM?]E MM)"'Y 9R]([<^O&/1^B1#HPJ(Y-WRGE%#,[K;2Q,X0XKC"8L[N]@P!_U2_(V MUD(69GHNR$@"37GP69I0)&FA!:O6S8A?K3PX"E.JC\L&"$ MI@?
&TJ&!-6+++=N$LGNA*A0&XI%LL)#^(;)*#ZQ+"2LE1N@-7"N7A$4ON++B' M%P0"L4B#VQ!2YME_4I1SNI"]U,C!< MGD749^\*]$#-#)]HM5>\"')ET4^.,'1L,;^O/AU;+S+]^-
'P=,^,%.TWVMX M6HS#TQ4/>H+BV;>X5Q08I#JC#:%#+1@BFFKB#/##):@@('.$+EZYZ17Q8/Y'/:.>;_$-V47**.,--,5MT.S]NWA=Y#) EK684/N MQ##"[@6\ )O(BQG6D$D_T+?
W#^]1/B0Z 0S[+34K27_-9H*DJ8SF2!EC3?@) M^/8@L7TD0)BQ9/6PKHL$LXC,+>GQ%FANN3O^XG=Q63?)6Q M@:-^)!V]<":)GIX%-XEZY;T^14Z#LL6B0LI?
8WR$@N&_R2$8S2T4Q4_N"!'J MZ%U&'XD!?MQ'+F6#90=61S)CUB'(?.XOZU$ZZ#-B5,?+[S"38W;CQ$]0H*Y ML;C:&?WEV@A4 Y ^?@3:2!X?21-
CULDM^.30'06XT(\C+Y6OKQ,IRV7Z=3R M,M65(SG'\2+R-KMDF10BPXHI)C$B/ZZ1FQ/?,]Y\<:,!5=E 3@D?H?/Q.*L! M>Z&XI"P@IG^2K"102? Y^\A554*4&!HMJ58"_X8
_=,MA1LU#47!\3F847]- M;IQ1TB(,\U;CI&$Y#^3*I)1'],S0F!*.T7F/:>@8\XFZL^721!0-IXTB1IQ[ M1-WC<$F4;:_++*!4=8RPPACB1/ECFO&$J6[/QP5LYPIX6/E3@W*5@4*I%!B
MJ9=\#IE%L:"T1TSPXU8#:D)9>MA#EDJ70Q5R!OF%W1H\&637$-^^AJI^L=!O M:55\$PLRD@FL3MPV(^,P4OLU?[VV$(_JFF]71.1O7O+D!;. ^:.%+-[OT7Q, MR'65>:V>R#P
!&7-9W)$$5"HCP&C+3CGPX@HBW$!<.,M+8XOK4L^TA&".1PG MX?%-MC"RN2G_*\"L+1@@ PTP#E9$$!8_HW/R"P]R(!,=>MTTQ<@-Q^U((U&^ M"V/M-YM^"PYM!?3DD6?
9>9\MJ]4 M[UN=D$$N7FOL] IQ(Z<=1 M_!U#\5Z,?I:X]_(2+&,%#$/P)L1N]G?C5.-!1W-ZF&'&M\Z'HCP8/7GW-14M M*0S]91@ML9< =D;O/ ]*G\'%((?6S$2L#-
E;XUR8$"FG;%S$!D9LY*,\?R]; M%]::CL]\L42]DN;PUM9(OJ*-+M3 UW>.RI&E?]+_DG) #8AE)4O,_DC\E\> M>9C=7!:#%! 6B<'"+Z30##^?S;
6W,%7@G]+S+APDO/)_B#G"H\LI8[#?A7I M0K<&%L/*3[/(-@'K+D0H+V56_@7I0 M@P-\FV7,EWDJA17(&L9M&"P@C8TG'XR% 9Z[":D!#")D\V\6_G(5T$+'L 2#
M)#HQR$\ZKOSUTK]*8[^112B[46?%!3A1+P!B[M71[O#QUJ3TJLLN9@:"NL@. M!W_&Z5^]?/S!/2[TZWULCEIZ;*[OE=?)[)66DU&!9;I_.(G1BDPF&4%KF,)2
MU%RJ.\5T'?'0+CXMACP,X*W9S ;/0W2"[Q2^KI"\Q!Q$_5"CN9.)K(;-_"PC M_-4;G]\$3_PD4Y10AJA8RC4;QWG*:ZEN2).G^G*JO;1]B7)9DV74]X^_0A6: MK!83+T@5Y2-9*)G
ZOS\)75\"KWB>K0PGLDZ2^%Z36Y(J*) HSKNPBA9AKX7 MHC-R :W"B((6/&Y9OGK@^/X65!5O!>>; ;J?%1SG;V61&0?P6QYXH8T2+9_F&H^ D>1/.)?.XV-X,/L'XM^
M!^[&"V&%B^TI]%VR_A=_I.1DW88)-FQBH3PF#$'&]9\|E=T#?8"Q*D&5$"I*3G[\O3QWTN3N1V3D"!OA9Z$-$5N3XYW@# MV 5! H]7/ L$7$?_S-Q\#.2*06AT8 QR^*.
!7$&S5P=E%N_PFA&G\H",6!2 M9O@GPZ;H#LIHR2K1:6<'MT>8 -N$_LQZ@Q=/@?='V@-T49&D(A+R1"XED7T MM(\]GK)M:]0JO1-;.[^R;'(J#$_0A,LR&Q3EHXZ,5GE&ID0^ ?
(*X-?_B7N% M&"X1DX149*(T)P\$[Z=^;='"9\[KZ"0@54N22+O,4VH3A/>$2$NZ.Z8J>"% M%T'E&9H\CX0_KC5X\1Y12P[[*TM1L'MJL%-SP+&*$HZGP"29P !9VP.PR,D
M0:@39O+N91JX!J"".$VBUH\3JF**![\P?:[)($IP/ BC8$G&PRY(*7F J0'X M)DX7R5&K^\B47^*'FIARHN-4F $4&L"W>0;/ $30Y/"/5X3#( Y]SP5K^T/Z
M&'NNYT0[8(V59$R!Z^/FHW)X'Y%M1.[>?&042T/O_V+P;1>+<%Y01 MT<.;6H0ZF*?)'0=N3*=NV!I+>EU<7-]/@[D1(CXFZ2'8-$7/NE*G+=$'1'RX[SN0[#8$)<_-I]",JN:
M*FA1QQ1B10 W_=(/7_HSG--$%(P=J+X!%OFQK;&\'"&K+'][H(4NP'H%8+2) MMW!\(G> <3X&^.S^.\H*:9Q0(ST? ,DC[#FK0LEX8!5#8NZ.J.74%LHK@XNA
MKR9[2EDN0%_//2"'LGJT7' :1X/(+IXY7068$CWAFRYYP(IM!=>R,5N29!=:PH!+P9,0Q MC;3LZ546=$6T2DYYGSCRFY@9*45"RH/I<][HB2KD-$UYXI74G,E/N6#5'P=5
MFIW(>R_^#I@"D.;17V+CIUP0'$],,<2+7V #Z(W/"ST#Y20N X73JSE;>\A1 M]=.VQU9]#+;IZ.O]X&(JQB%*>I3&X3#O8*HB+IB:KX@C! MJ!2O;OS*D"J(NG[81
\Z8#Y>IHY&>0Q?R\@4@P54D[?"C^?+> #B_QE46* M'_A"L_T O(0K0!!(-GQ<%5YBJHU/-J6$Y;*O OB M^\*4;YF?
XFF#.P8J9S)@RY2\K1P0EPA3+'Z6M9L[KSB^>"7GAX@@Y!F.MC3B M'#!+P$(3^F2(E7!Z]RO Q*)H65 QOQXYRG8"D_@76I?BE\PKXM%RI/FT4#XO
ML5J\/9T:@Y7)IY*%T0TJX7\C"BG;R7VZPR,6 M#\LS/P4EYB N4%Z!D8MO#,9M&>'->4Q])Y+AW<(E2O.U\/E:>/D$!D^^DLI? M9C"B5SF*J(GH(?H%TT]=0BJ5QF (?V-
))H,PS,]UN=IG+;LC&29F?[TZO_4" MG& <&# 4 ;GC3[_MS>2%80C-T%_1%3I'@MS><% V"0%%].FWP6^$_#K,/Y5! M'KVB_EAZWUB8?&8;RC71O6:_^OZ5K@P[SZ"ZB#7?
(U:#9 F3C9DXT@_.228K M'L%%N KHDI"/!A'5+G4BP&3Q1[ <#,%WV9Q25\J[O S281C"*3FN-H?1I&4?A"U,6>=6D)N6-:7/0Q([@' M//CR]($4C?
_=@XD7K.SYXL/LQRY6?,$Z(/XF4WRS*%8 M2<9A)_CHB Z/Q/@HFX!D%153L(-,=(R^>45.E(LT=%TUFC7:F[]W]]=B[IQ MB534=AOIU1IWG?Q^2S3RVN00QF5MI->
]DF$W5W6//6+*+_$3CLH/U?GO<>P! MDA*Y<.Z)>G<1PZ5S0YZNE;/";:O8B=W+,**GJ6_6J!@*@2J),!T,K<5HO( G M.;I9!8EA\V8'9MZO\@W#(#8.R@9"8B0H%\
(^V[WFNV0$FA3_N?;\F.3VF9-G MQ_/A8R,3>'!\7+2N"XP\0T$7CAB,'O/8@1@:63(8J]D:UTO* )U#^=/T5XYS!C70F<(UHVA4)"R$/SJJMTV#>R M&O+G_?GCYW\?
FJVL^$?/>"1*YXBY+88/13(V^TJY:U:,9/ :1+F)8)N5O-RY MB%1]95=*;J_X\&M9&*O<5:YWK3>$*R*A5@.=S2J7?!Q4"R<_OKIIF.TZ]7,* M'$LZL"A2@-W3K4A%3!U?Q/-"86^#-
;'X0K@H+V\.BR+)[B<%V1U$5U9P/&_Q ME8=4BRF^I<7B!T:V4>1C0BJ$-&JQ^KH%OW!>(D/2<0TD'V6%-X3^.BH:B1F. M_HSLF(^%C_SB'K;MC3*FZ-$]*ET(^@)7
A&*K9(QQU)C1 58, M\Y9#K)0Y&Q=CQ1A;A;(0)9;B44Z?""L^"=QSJ ]!%I+9^GEXW A?#BN_!)#\(J+(;B7Y AEHXR4NW$6/N.H)T>4QEBU2ZEY!20>;C?L_[XR
MLQ$5HBZ%A#5*\*,95OPWP47)Y,6XH;F"PF(]?+W/#0:YY ;\!J&!6&!.#W&" MXWE #?#AVV7APHE UH!BH:(PL[?HEV%+22#,"0.*,-0TH+AX,,)><"2?+DI@ M+V;-
SY*@!>#%3#X^0OO#A.Q84W(RDB-MU_"/_D7^^L6 O*UU\4TLR> E YF7 MBB:7L_HH-*Z:.R3Z@751IZD(U.84]X*-LGN-L4.SRAXY.YA1'A9SVQ0_Q8>.
ML_..L_(C8PRDJ%04UUCDQ4*&_B;+;OY2$$#^D=!TSF)225;,IY<4IH^"**68 MO,WUX-]MJZ@(^=ZJI-C"+.0R1V]KM6I3<"9R?DK1!C"@, :?.HOOV,WG>8E=
M:/*5IK0[@6AV%D:;D*6-G^$H80\61=B>/?K>BN637S[YZX4A:"9YKIGE^IC- M5G9?\/DBF#!#-LK,W-*77Z]OCG[<>#[>LK+G]EB+"S[>*HM MV#<9YG*UYLC)XH_48R%TED?
E=3R2UM'V>E%U38+8[ ^9Z^?$ MICYY7Y[W]?[,6X6=/L+20ZGTO!8 OR$ST2>9)OWP@5!8@)2$Q\5)0/*R=Y_WU4X(+QUJ50*:IN M<11K,T+,;CF4+0=-
O0TS6,8^_$HHK"]>\H2"$#F"[K[RQ\]Y/2!K/@+\.\>V MM,"L@,S-0\;RR4%^:]JS5DJ&M1)+EI0@&^)-<-QRKRUHV[*RS!386_I?CB]:
MG,1QN/":%.U@[0QIYBAHR4+3%C/-6TES;5*T;V].K)@WK"^XWK QS$*/IFI< MA\$* "# L-DOAB58E6$WCBA"$!0/)NH]3?RG:0SPE__^Y=,7ROI__^F77X^@
MB"XDTI#GV1\|>+@/Q[[$[&@@';VV2%)*\BT:$9RCS^2+;J6Z$S;H=73N1>1, MAA$S@9'C&\ !!4"H_E8>\H0=X_7&#[<8 )?80#''?L[&HNA3XP11F696*"6<
M[!OBK/3^9ARRJM!>QN&&C#!XR-@]3AS *Q,1(9*U"Y#,%EZO2UU0SZ*6]H\= MO\1)%CKS3C8,2K!RL5P-JO_C*=?-.JFKE366\#P0KT+YE? Q"DR.ADU(
M.MXZ:]PW^Y>^]4!HRA/V2W,=*<'WSMG24W,90G&'!<8N+0%0J,P'!<(773P2 MM7$DX$S<\"&8)_'=A@\./N8?(2C+6A&_09:AM+,2L^C=G;P2/Y8*,"(QU#ZS M+4L&N_
^DICP[4$DCYUZOI^'A_2Z.K\]H"PE#\@I-TCS<0:] [%XV30QF]L;*XP,7OQ$_W&)Q!BX0&GIP].=$*QRB!B4?!@'S5CX* @3M9R+,@?&/#35PL>IA&*Y]9#C%O6:L>$(Y>52@
MCP2??(2!ZWV^#F[> *OA2>"RLF[Y%2J"B'I]G#BIJ>,B M^=3VC#=A<(,0:S"L\U)XY6!OHD!.CSE CF]RPN$-#4+@G%G;')8#PYX9ZCE66# M'D'LYB.1R!W//4)\5
8N!^.^F049&UTN#U.8D^9]K1M20 :0F_[D_=IYCV3O M(%\[!-[2@I,N@#9]BR%N),>VR,*P^KP1<*=0*6;#QP&@IC#[T)S18KV&8]?/
M.:61S'<2I^]@%'*+_BA=+N/%MY434L&BT2()EA<19\'_1C+ORA,Y(HN$CQ/G ME9>T>9L+42M)_&LN14.B-#6"MDN3/LIJW(ODE/%R$.U^3Y6H]BB;#D].(N,C
MYIQZFRM1_*#F.C0"?BB2X0_%.=X 6GAL N%*T!H$]&UQRD 3 M(J_Q;+G[#=42LD$HN+7@[Z:0L:2?!C6I/SB^ M WX8L&WQ8$P.A&+ 2R>(,UNEB/44],>)?33.H%_B[>0-
\59RA%C>ORQ$@!?6 M@, 4883=T!0;W$OH(_K?VHLY>U@0I2'[^\22+[AA)(]H8"N'^!,W>X74X70 MC4;.1A)\3#)8C>1LP^;H09SF6<[#-]LP/&
[D9GM;I0FEDQHMEW[XPH/1ZJRS M@RNDP[.\NYEVM$@8J%F 9\O3-";">!SSN81!3"/!MD;RK]D@H*GEY/>3*[_MT&R)Q @29RR&;CM*9OVPW):#0[1<_YVS/7+!"PXD. \O7A,B
;)T+/0'H/N?(+#/$R.X0XHEFM="W"D MJD)(SKVW>DIF2R)+TOA/.B4X2;,EM\8YOB@L2R_Z&$I$7GMQ+^F]$K1$9W$< M+H_)/$1US&PJ(/=ED\G*W**_Y_-
!,*A<=7L+)P_T)I=!.3*8,+7L.)E'BI4 MBWT+$+2+=M4<$JQ27)!>ADWPA\GB(#TC!P-_(I0$;A:= 6?!
MD19@PV,WTAS[5X0RY_&2PV*UC+,:U>B#D\L'Y((7*6>4(5R5U@*B@4OUM8>/ M?))DO*M@D]((O?XH?!)51,F.$F=HCA=?Q\9HB'PU?EKAHS5BSBIX9CWNI*9A MS8-
;L09@S:_C2N-Z+R/.$OF("K.C!6A(K[> ENUKLRL\Q1E:[&AVN9K*[C5. M71-V#F4E^U'\>$/RZ6M8K*_VN^\<*]'AR*LI.%]FG$?9:(.G<@D095YBY.$I MC!( ACK-
P)SZ0:83GX(%*I=H 0BBOP GTRZDJXV!B6&:,;\%3Z,)=3*Z7&9I-0UCN!=, M^-+\YSG&7VXCMA!P%K.(ZSLG3LY3 ]]1;@[AQA)&'\$ Z'QO6?05W)U0T_H M]=FHV?
*)Z.EDM5F6Y_6ND9Z50B:N-CH8XJ/1^*,C5%X3%K/,QT0P*'K'AAT8B*$T3G?WR%$)$DT:$SZ"3$?Q B2/B^2!W]":% .$Y85QBPOC M20NSD!A^\@)MW]XZ][/X7- J M*> ]DG\:(6;:.
(=%G)BV;(X&%6.:VP(*!;7-LV\U+W;CY0$SHX3V4W0J;P'7 M$ 1*]+=.YP0YA/C)BQ.YXT7_&&'(5_"R5TP4+\?[AY,100>%)X9I)^"5"@-: M.:HG=@O7=G*">\6)KV!B)"B7&G-
(5G;I,HSRXN)]D6LSJA1N8)%72\TB?G_@!;^J==C1XDB3NY( M_-1]7X6#+:#1AGR[?*2O>/I9N.SY..[,$Z<%>9>S%[F,.+7 M\, I"@_OWO BJY$ZAD92'!\63]A-?3Q;BE(?
(I8=YR^B,\=?0-RG2*]9T$9\4NCB[N&-K) XXWRT MPK)DT?]'-4OP=SKNF(EQ4F4! ;I!-A*^#-+IR2&OY&Q)9G">W8W"IKA5!>^
M9.C+C98Q>_7)R5Q(V7W(@3GAX9^.)HN8E^-I[!JR&A)"#;"A6_("^L[M' M77):(@*'#71,1^)O^. /-T\)%7FB9#O[!TZ)-%.)Z+ZPX2LY&"W($,+GZ(AS
MO'@*O#_2WI#A&45TLME$H;-XHJ]E1G\_./+;,3.2-3J_'NHC7B]>%WY*KBGP MHL-]FR8\MJ:L,1C1G[B") 9E?CEI6+A$K>A'MA:G1G52A!#K%ZVJ;UE4KN;A
MR8*\Q1$&H78>W@ Z2J%"1M]2=4F(^ A,;D["8S&(M&+[QVZM EE0%JC>2-A? M"W;'K'8BW.>2B"5<]J=;_A3=8Y_IND_>IN]](%XWF>;;X-)7,SC2NR"BW<@A MAFLB"[
_]^*%'T)&:L\PPBBE1C >#[5AP^P?5W[&$"6,.&4YA0#EU(=//5I M?4-\CMG_7@4"]+MOS:]W+B?Y(X1QT7^!RN=R\OO#6*:U<";>G4N,H?.]XZ>8 M&Z9E:JS2I('#@J*A9O=C?
J/,,L,/GT04,6QO MP=-(+I\AF%7/Z:DY O%2:5R:_=[SYK=@:*\!3 M.:!6QA,[(P:@?GC!.KD,VG]-MWN L#"@X"H#[9&JD9+;=R4)?R +.])$8R:B1 M?&*
(S@R)J:'3K=0*B=DQ["'R6ZUA>1Q+_W26U]>N[)%B:8_[:91 MW3M)MC8FXMNSS"\@#*C=+OD2QXMX-\=643*5F7IX<3;[R)%?QTQV^,:I/8(A MO^WTTP4@.-
Z%'GF.25OV7YCT"2!*["["2QQ%QE)AV*#H]/@3^O7]3[_^/R@; M8*1TDG%9]XMI_/ZQ0%-&.BM7FU$?'[KB%O-2]]Z"_Q70(_IL'-CM-YPD>N2P%7@<"^-0
M_/G"$EP'Q@$,BS&RGT;%X" SR(M9]MV[<;XT^K2" 1J[YU1G9BO(0C'HCSP\ M[N*5/(Q>C'O%:S()(V04R6'D)/>?22%W]8^[S"(KQ5Q&"*YD )L< ?8>;\ P M21;)7"6C#
@69=3WBA=?R<;H58M,LU;&/A45QE D!A@6$_VOY#7&[M5Z36YH M(D#YV_XZ'R.)))KC*#6&6/'?!!>E<\6Y\7*R@ZM3Y#2$$9$@:?P,=DWD&LK5
M3;&H;LIEJ^$A+XWP(XSE0(SRP/N,HH-50Z<7H^#?DD5TY*W * MAPMF? !O/G-;T:"#V:/OK5@$X.^W-R?]=RZ?!!*S0&(:2)K':&9N:ZOB=UP0 M>0[T\I1F@=
[!/'XKEC]_"6$8(+83*'Z(L(=0%S*=>@_OR%.A5.O%M6" M!8T\11A,1=D$CB".A/X6$U$ )H'.TBABU1*R51H\W!Q'9.@UF?(@]2YR\N/5
M<#?/D5]A)L>/ME$EL0,\R]\B+\&SY;)GNL#9DQ.M\'%(".TU<[U :(X0'9 L MPEM8 ]ENN/-"C!0<#-8%L.FG&!PYIT[PO5<@$S56P#/LIAS%\1%([@$7?HF! M<\'
Z9XP()\Z!1.0T4PH%WL/./L^1)G]%PR MRO5WXMYQ)W]Y[5CQY1&\J6 M^M!8L>=>DKF@)RI&\_K18\GCQMB1+]@B3Z/Q\C<:SH3=DV<<.2O, ')F2^;S M9+Y0"KG5BS4:&\
(13CQ*"0)N!BP++])_2SNA3#DHW$?7',\^65VN)!7>%CW MAYT"GJ.6IY%.7Q:]2C4$@3_3Y^3E$= +$1;$*QN%V2\^54?V@S>_S!:E=B1" M\$8$RQ,UI E0I5;_?"YG(9@QQFI0RM
M-V:50Q>VX?942AHPHDY)@;>8>#F.'*TSL-"F-$./%8 M#"(WT)@&5KH081D<,VY>?L*O@61-CQ >0+C!=W M ,$&48+S%^P_XYLP2)
[B670=$O$N^DM*&B94&LJ71%BVLYZ]#%V9%9LC@F[1 M1M ]HI6\V52IQS?[B;J"UR!T4LSW3Y_)?\"\_Q57,WOQ:F#*T%6 \@G2R!J4 M#838'!&;))H1289.$TGSE'&Z^%;-ECF)?
\7U+J6/2 L4X94342/@TEDD812C M%-+HR+OE8G+FUU#,BIQ7HD\]$9UQO2&W.]VO_/##E@5A@B",=Q5&=-.<&&&/ M"H/_(&H =%%Y'M(.,2:]-=W3Q@")_?
9"5@'LZSX_E49A+SMY9Y+&YD>\MS,LM)'B]"2,0D"6&WLWF\ZL?WZ/Y$^GCD2905!I@ MX&+DYLM%V(:%"+(;P,N/<'8'0(HAM,IFGA4;D9K'^0+3Y7[$V;P\7\P,L\(U M"3OT[+Z
9?/I61D\YZ=0[Z <>@'%3)!TGW 9FD\&9;,9"Q3(WM+QN[4^>-'VLJ@$4Q L^5\!&W))]O^2 M7('SIRA,5T]S'-"(\%N*R'/&EU(3/2EU)HP5UN-)2;V2RY#//
M8.?/R2^"';TB^#G;E4\?!WW>@6L)PE3<[[R&%9'/BYMSGQ6N,:13;GSLKMC[ MN@A]<$E'PUGSQN6X_ERA;$1T"2YU>$/)H/2TH7F8GXE\X+>Q'&6)K719U0A%
M\*542A9$V02&S3LG*F,:!;. !_HP>R//#(&/_1[3]@W 4?_0F/O9R0F2B".) M^CA9W8.SFVOB9!PT"[((*F[)?=ONT MW+:R*V;[PP0M0A:[(%+-BYWJ7[\X!U=2I"2;!$BZ)CJZ,M.6#O
<@@#.[3E( M_Q3$4 +37+)\]?7FK-4^*T8[ Q2W]S95JOG8U1]I5KP;Q5Y33*;C:%!4#ZH-D3ODX;GBLBDL]OJNRN3@N M5)4;C?74SAJ?FML;>\< RRF6WE\T78O)^-5PML2\P?
8)!B@-JQ5 WO#GSNJF M[3QY0% 0%X\)Q!%@W[U-^('4#<&P)14<^8Y?^HY R,=0FCR*\|0&W0V*1M0SD Q/I\C'% MJ%<>_!@C9+DF1?9727:U+.!6X)R/$VW$)RY8B"U\/+VGF-
ME\7/@7L15/5"\:VQ[R6]CR^R$CF<4Q-!WVH"Y:5^;VW<5T?6=\U6WT7UY7SFKU\ M1%!8'8K&"\ADIR+Q+G"Y>5N UTELU;3-BCSC2RI\0ZN$7=H-6*$6'+]>&L<.0]
[''D[CM=WTY^O<<[WZ%OR#@P4WX&VPIJV8(@"+\":**<8PN^G].8'J MT9/'4F-*''QB9Z!;XY._PPQ$&/4]J8?M:B;AFI&CG@Q-,XK&0EP[)5'_;=M:
M<<%^4NKK13[(!E'.W2Q=0=KMFM1+H[+6,.H:CHX+ JO,7ME(4N)'#^W5\/2L M2_3YZ=,\^?[E%P+#Z4R@L4+>X[1L@NHG9N00 ML_TR_O3IQ-
>CU+63DHUDGDP7F"%83=HM9]"W-$'X1%9(*)DL]QXDH*QW%[[>^P&H\&!>L) M@# QTJ" :&V<3Q=Y]!SEVVY[K1KY1 T@V\FZW64[QZ6,Q$8\Y.\^ MENP)5<
MJ;L(G6]@11SA'>XLB<,N=F(ECZ! ?QMQ!SA8OQ"F<1Z%$2L@I\?<_BY_"DQ M#>'N"ED"A7B]9\O+((7X>*8LG+-MO8"VY5JV5.M6^CO2!MNK"$_U7Y4D02BK
MEB;*+1%EFX1;5U_2I-BT[MLCRJ>5P?8.$.YQ-TK"!F5@32!! M':Q]3+U1@Q(<55$M@/4OHC5^V_VXU=%N?HX[=?752L>'!DWZCTO]^6W(@\JS M5*9CJB:*.<9-
IUM$S(#9>%KJ&AF;Y-8\5Q?1"E% M6MAN^)+C)#ZABD([5+)' XJ5\,R6T""+:$KPB]'AJ>R3I>=$=I^3\ZU27V%D M%C.V^J3A++Z'-
R$%SLHXY,!3]4]H&]EA;9TL%E/CDB"W+1@(ZQ,]$U%9Q]>S M^0G.YCWJ2/F1K,M?555<.3NJ2:4#Y%*#M)E)N( E/K%.@*R\>LRB,@M1YD*DUQ/*S G&R.!*0"6^9:"G
M82GA7O@+K.2+Z6.6@_.@LSR2ORN)?BA%.H"RRS5A"?T/+RC*?+3M[]D"1EAQ MDWCE>ND"4FF1H6/#9N[SU@"=?\@0(732$AJ*_>% ?8"BTR -,_)]$_)]< Q0
MV$$4SFO'P)]Z(2^]?RV"E&N7;>_YR9>VHY*7(HF62830$>!@/4'0AV62A"\1 M8S==%.*?NB(FZN ML[:I=F1E'H9B^&==E%M/" RRJ)+\R. *C/H^=&$OU\^?/O_B_-Y9ZH<-W4I:
MW:'+W;RQ-Y7GEMYO@<"JLY?MO'WTM!$KJ(-DA)K^W1FX\?RUWNP,2HUCFFT/2X]'Y 5-HV1#-;SD[P+ M,9+%^*1,?MILT\SW@G/RY$3(:49S,A
ME;P\F;+FIX"C;QW6%#6Z5&;#]1/O^%0O5OR+ M_A5C W1,L(X_0I0]-FRV.^XH@(X]W55F57ZSL]H&B63G1:MR2$VR*D6/$$DE
M32PM^//2Y+V2A;@7ZMLIU'+;%.Q0)WS3LG_1;$P1/>QI'4EN^7_*_\1G/'I77 M *:ERW:[6CZ! ?P$B[J'R-XUNLK*[!NE;IV'5%Y!1D,@^^*GN3@BTA3R)V%Z
M9UOS$>GAG+X$:7CYSP(Y0G3 $BL?YJL@GF'"/K<$^#:?7<>B9V*%3!)_"2P- M;Z:0**==H3R""?W^TI5&J[NR<2XW";Y?]$M:)94>G-J!"KS5?8TGI 7I=1 *E4V.^9Z!\(>Y[?X
M8:NS9M7KU6P6/!"PR0FJ10XS0EJV+71KTI/2?7;!BK0FYG[;2=*H.YY'#"8C6 ."$"<3THJY6Z ! '8^H37H7VI:4\=IMK! MJ+I@,!,!X5R/"(5M+S="\>3[ ]][3YX0!<]
YV!$I,/$D<#$%1W&[ M,UO*%7YNHL7#*08#C!RK?+KU'-EZH,DN;M2'\S*YQ:)8%^"E#_G!$/%[PIF( MHH(;-)N&_R@$YR+?VA7)$5^:K @Q8I7BDL_S-'HLU*W MS$ZH4-
1$B9PID5-%EVU&S&3Q''4VBY*>,Y&3)O:L0>/E>1-]/?;6'&/(#X+] M3IX!WH?:W%3Q/BH-CH'.UGJGAC];M?"\3'$>K6D7A($@QWEY51>39M9\?;$!
MME*R_:;9D_91>HV[41PPMKV'#1"X>^?)MQU"X':7634$27&374F"8%VTY[ZE MJ$NL; Z%#;SP29_3[DBXUDL8VXB>-?^RGD_FUX2(1MJ-U1$3\8&O21"=(A,NPT1
MSVST>"IOF7E.*DA(4;CS-^I[7&1%P&;I=;Q,^9A\2D#D)G@-VRP_*1C:D1C1 M2!(W@9^=)?EJ5-C8T;"XP@561%B79=WK$O=Q9*TQXV= $)U_<4:L%:]B)J2*45]6:9
M'(FD8JB1(F8[8,M9T 3&(&H0?WFEOZ8A4GI$G,_[K ^$0F M.D)WV!<:7.*5HH32@&/'RE1\]*49XT3W^I9_>JC&,-T&IV'(/Y.=\[_.TGGR MTNKF*KL-2ID3
E+A;@=R1P"%]8>BYH:%V2*02)C2%8VSZ)F*V& 7W<3L&Y/( M 2H-I"O-A ._A^MEM^"MV^).[.$N2)%@>.P8FV)F=8\7'NL0 US?XT!0"]-0 MF13ME0'AJ.DB+X(4J-YNL"
[T78/O)&C7\VNB,\!I0*'(_1 XR79V&1 [3K.BA32CNH6$OMMWG&5Q?7 MYQAUSC(OMWO7V.0C581V$EV*";-D!2YODJI6^\T=6%$\$="<%$DO%A M2&[&
(3D,Y+:\V@U,^;@T/)!.0#RQY!,<*/KS5-(82S3%B4R+MF5QT'E7QO]^]N 6E/ MM42AI1(IUF-G\O )DY>98,5=19OVL6-HF31+H@G%QX(+UT 9 W8IO@@_1BY3>XX\(?-
MM93FD:S,:?+HS);SX,?1JBAW.Y9/6PZ,EV]N7>0G9EB2&$;L]ZZ;NF:O99?F M!S&AC^C@F]0ZO!1=VCV$OK-,L(MC.KKE!Q,?X7/[G:C43JWUHE=/M9MW:;*@ M-
,RNTF0M>G/SGX3% JA^VB?0*^EDR<7WVH&\>YRL#N*#A&B$$S^Y^0Z>H[7B MCP3I:A\M:LDA=5I\"DE,D9('XN0,H^9Z%G[:2GI7%+-T="C%
ML*P+T[:#_X8QJ/2527D/?,DQ:O4VXK^1+5_YE-UGYJE&0K.E36"$=I104K;# M_]4-I6LCE(&;I!@8F?&0BAR9J;/Z74CL( M?JG"\%*G;LM]+RZ;94
ML%BTG0'#$!C'BA)K'N[3\8*N+( YWR1BFI,%+(2DR)8&K813CWV!5P*\W M2BWHWE(*"Z%%)U\F:)/I]B$,E!9H6V4TD#6RRI:K'!GHB)W,\KP7Z(QP +L M\#$NJ%J/("2-:%5APP-
^8PGB+4F [*NBIAZZ$EI]^KXDSS2-T3OUEIZ$7QSU M@URK8]URH)(G/5<2J\:$^H.!U9AP46U,:$N!*??1"G((2M>1L=I&D*7^C6:. MK^D".:UT@82I>HRVU=>
(6UF6W^-4!P2,=?:=H3Q MI)9A'.=FDC\5--G67V4!O64_6TFN]N"H$>'95F-A+@U&0Q<>LB2.2..' M@,E-
```

(0TBA4F55OWRZ"+:97,5\UWW((\:FBT5:\"^VRE" 5S/D@)]2&N2J M2^XOGTC(Q\/=-X.AH)P/QR*J-?K[4TMY!ZLP87*-P%!0'O8M@:"8W-(F!,6 7U=Z*T'U*S@ \ U;/]G>H
M)_NU^OSI\Q_)A]0&#_?>CRXY0[]QR.MBW?Z,DX*NH$MB+)SH MX$(AZ&9%-)H_.J"9?TRU]M9W1F"Y;=21A0F(Y"9%\B*DH<^<6V@L6 M0\!-:2'ZR(NJ8OCU'W[",_0/?
RR7_GTD'TR"(W[N]/3GR5_^^(OX].E/?YY\ M^NE3Y3MCT6N9'(-?L/+DI,8G-R&@0E]9KIV#M&(V[Q8D,_B:O-!D2&QL,K"])$KYPZ_)7OBWE-
)XME_<4"5+FB6!95V29W[FQTRY1/BP6&,Y M-L8TW8+]&V@RGR*D5FEK(V*7\[HPVRZXK1)\J0C629QD+H+-Z7,>$^BT[W MO\-$J80E3UNNIXL@#Q!0EK7T;(L,
4C8Y9!#+A;V*"EWG.CDRV$))T8ZP@3Y MY,X;3&#TI%3O4@_0MBS(^ \0>'+Y@Y^N[;HR28F$@BBH1210J>]\=3H!I])0 M*'MB;>Y*//P,GRI_)<40KG'N:T#-#ZO9Y'?"C5
QVY/[32TZ?P-:8+0K/TURE??X^01"IFQ]US,-UC\ M$-?+ CPK3ZU"T+9L@L*EL9RDY)Z#ED@A5(CZYT:,[=]B)EU)[>:!7$4R\?4*\?-N-_TB)'A4B MY2NSO6
2F1(\TH:&5CW<6J^2]!Q#@X)'N/T"U)(Q["AD2Y+B,4)C5517[P%5 M93&6GUDI5.P^UB0Z"K4_JJ0@YQ98JPFS\ER]]2^7[D7=$G3M(MS1DGR%G'H M!(%ZFX4L,DX0Y>R0WK
X#(7[56;HAU$]3](9RFZ*33(C+Y9(N\L-)$%63[=TKB:D3 MJ4XK$V)WZ_:?VV"YQ,^VYUP!3TFZ!57IRM5MVS9/=A77EJ@Q1@J,[K4D]WR M5%_Y*^C)*%<==%87J<;
@%^U#J.GYBI'%>O(,IV;+O@FZHMTU)C$##JQB@]O M_'5.]J(0MD\77F$#M]UEG/-3Q*HL$"T@9D6>\34:MHSF"^G$+CB8$-EDPAIB M7 #9(+#5T"\L%I#YE]TF.(-+/X[-
"Y:+*%*+F3FN(O<=0IGQP+*B):' M7 SC:@_LD+^]MINR/*/?O548UMUWC?9Z?O2R.R!OD]05A #'SQ4,K5D$X6\ M%B46=WSR 21_Q"JI,:*LHS"9UE.8E&##2&,'7=GN#7\+$^!3
SY4X!D^\R4^ M1O& U%.SV =1BD>55-@< M?G9)@O"PH'&01LGW&,J]HV5$PPXB[5+H*";.RG-V'K&'R<^C' R[:VYW56])5H*;NM MJ=NJQGL/:W]J,EVNVRK);SMLR^?=FD-
6>KDSX>7^PZ?__>F4; *9]_^?Y.=/ MDT^?\/\D$Q[PH,A720J.D?\DIW^:?/KEE\G//_])_3;*LH(ZKY-JJP!6PE[N
M;'X]"@3VYK<'AJ>=K2V:W5UK+R;O6U(W^,QVLQ>=W[WD+I5N$9S,!5Q0:1QJ MZNX+NF#\CU95HWH(L6_VJR"$)8M=BQ\A6-TE\61ZM@ZJG@LAQP
X329X[V1/O64':Q#941GO] M/1"RP9G4*]%_DM\]K.(LBY:1*":#O*)ILH@D);.HS9T'/]H<;=4Q)EAS*\)\ MH\-7#KG,2WP_Y:&@P'KD\-[C ZRV :X\-$SXF\[.KR=$T9*+,1#T6-'F/:]3
MX.-!PI9L!4U.N5T"&<6T^W!52#S98B:V^J71;SY(R:;[6R:O18RO7!+W +RYEB.4J 0.:1 MDM0,_#[5HZZTV*3*R"%R>,4^CP1J>LP)$;,!_8GY>&83PN0#5<.U51VW+PH,
M6=XGC(MXZB"8N\LS="-(AO30$[E.@-X2.&;X35X.[S[3J"?=5#GZW>Y^:0+, M3B$X>^\I%$LM@&$X'Q.2Q."LK:E M3CA-K833M34IF;;I-
D>G;ZVITU)I"UWUY8F06=R0GFM/1EH='BWE0>BOIDPC M8,3454+UI#TF5UH0(IGH69*FR0O_.CH9TH@*_1HA%]&2?ZM@N?.ZNZ_)FL+E M-=^V+^+G#P%<@BPQJ-
/D^'O@M>@*D7PM0 P1%420D51"DJ=97?ZA9MZK^\E60DU7P3/G-AB*?=2"^M5'J MAV JTSG5.=XF9):ZVY-M 'IOZGG2D+-?6<+NKLI#T4_)VL>>C-.K!W%ALM:8
M9*0KKHNT#TGZN JAA"PWA,3W7#U=D*)N18G,P')WHXTET#E)F]3 M,^(86+/1+^P&8ZEM?3SF<9N.1,"\NA3QG[7LKV5XW04IKR*8'@E@^4B;[>&1 MX+#C5?
N,>R^9&%UALFF!*\LLC9Y6>#.5X0FLQ]<3))5WQ=ER>?(H M&4LS:'>$'M?(K>?< 2H5G#$218S&ENF%7_LVB54#69E(T)I ?"3S9M:4B25.
M)53TP$@QXSLK_RGD!JQ22K'9_1GEYA'7;\ZGUDTKU+LTX@:7U?J5_/2NL+*2 MJZO"PH%XK_A<)\3,@!_-, ?\9<;-5)B%CN![)';KDY:65RS%/IJT[1#R^M M>;DVKH
8GN'@/9A9@]*>7(3=%9T;UQ37\8W4L2\OE5+QKQ2N?C2<\E,Y>*(J MBG@1L8+_M#V_C'61%L9^*"23%SDP7WXXL@ZTRLBK/U(6QRJ0ZT:-0N0P.R%2
MFX<&DDQQ]*'$!ML_]X$8NJX ORDB[#P@T= *"_8PTT5KNN0'PYS&>%9JZZ4U MD:/ES-OM]@RL60&,2Z [(/1M]TI?XE,Q3>=&M9N:C7]"S$^A1&F!YP'8$P]\ M3?&36K=@
U*?,BU[!;G1,>B0B/W4&O M8YE, LOR*GKVLZ5.='Z-L OXN.]&(97,FK\XSS@K'G&A!6G8/I1A"?/FQF\- M@/F?NZ%!?%@'C*G>-QT0.Z(\W4QGX/-G/4R]TACCGFZ@*"=^LABB;
[H@5I7R MB1Z V/TF?7*HND#*A@)2TU$]T/0Y0E\5'*T=M 9"MBDME0BQ?I)S.L/#W@^4 M&E8TDFE(&-MRG[U^14-^ 6"W@6AH_XTO^B=^?9MF6;*(\(?GE+\'F))'(=HP
M,V&VJ]MOT_:K4LZ J"D0-0=B3<+;V=N//MAK5&%/ (TK:PKD TSBH[__WIX'B;W/;'VH-[<N4.PVU DFM@/'6Q)1-\^D1&6U"\)3 M\M \Q:21K<6F/UW\LXA:\G\HL;
(N3I6%.5]:'<)A%22EI@"P\0NQ(T)43JSI MZQ%9^4^2[^8!TGJ^I$FQ@=*R+HI>SH,TW6+-(6:U3XBA([&=Z$B&7BX&:V3=!$5<^>S!^9%$E(IF2V(F(#9',GV7*JJX#VQ5E:--
@:TJ;BH] M'UQ-SKT.F.LFN(2^1=F",BZ()D6KVXK(GU,$126QOC*>NT+52R)C!Q-G!Y_$ M "/DMS17Y[(XEGM((9 \6C3$+@#O44FO<%V4=*&2!/8PG@XPYP#/!-,A"@^#
M,^"QX(<#Y/3BGETY!;['$:9S6RU9\7OBY]!+B(/HK@#[H5BO@Q2OD0T')IGL M_+F(GXK+JEFJN)],O;K\#D_1E:N/35R(0YT\[BA\TJ3Q8]9Q#Y2&TP6_SL'$;8I%R.[,1",X4#"_
M[T7%.FO/_Z0'(Q_LX3YBNU@UHM"4''/B@RC*DRX:^T\%-KLE5\5&#@)EYN:, M']!I/8OI?,5-Y*<5Y.GX3HQTLD1AMC"4[#(>='=JFJX^\VG:1*\JD3.72AKJC/6#]#/-
O0&DDH/UGHH05ZL+GP=WD3]DKPB/E5WE M1(WH6@=H,F6KNS0!WNWP;/L] T9G70TF+Q>P(760<8RDFDMN(\EN[X:R*]#C M.,\U=@^9F=,9$:NAP%7\
48C$;^VF(H[,Z+'5./O<9$5 9NEU_%2U#OGD#+6 MMBQ\NX0&3L:E*=2\:--79YG"=GCQYQJV8(;J%SX&[N^U^B)((BAK-_-G.U#WM;B:7PPH5<\/Y*PV?
M2B>S(>!N>49;V2/6D&CBR$'MT]D,Z^&@%FXMX)',IEAPSZ^,"WB=GFBY*4L' M]2,X"IF2G_XO4FG)XB==V1U,5D$HJ O,&.\-;]7KJ'#GB'O3B-LM=:!%&,*/ MA61-
90K@.=_YGV@VB]]LOI=7,<@D"R$4'&"N;7FWX)0=8;&MB %4!B610P"A MKVM_@%NHE65K0XX$Y*SYZ3K/!, "BMF2FVYX)LX>\R"*P6B_,&GPZ\I5TGJ M@$GLWF8."S!231(Y-
F1<43DZ1AMC^K)3^.\Q+]6CBIBEG9-D><+'%'%\,K.4 MSRPG>$SZ+&Q507DFI)U%S.DRDP/I3*"8P=:LF9IH8JN].4 M@5$?11N[
JI'.R)33Y>$0A&B=:+*JMI)G<(EX;Y>2UDB=21][=N1]TL]V!TF MM@>.MU[D5A'.!5W"[GE&8_Z7_(Y+S*;A/PH1JFQO9=S1.(,@Y52T7,]/[FD>
M2=QV=9BOLC"WR$W46M.N:1NFR5:G:(L!68KH"9GSIH$Q/MJ8P PB8E,450U M 6(V7I*H8;XI7<%Q#)Y6,*\A2;7* 6D5">LCZI:;=LN673'WTF.BZS7G*LQ4 M#VQO.4Q]Z4;M-]
(]2@&S"]\UR$?8%H?=>:QN42 CWT3^UM)=G5%-VJS%.< MR:2JUA#]-K>_PNS.3ME]11LK(#A#V3TTO%AO@E1Z8KJT-*:;31I$&;0_T5+] M73R=PJRQ&75C#VL8>W7[PFT5='?
<;MB23(*<+.$>_NPC5[,C2+7)NV,'55L8 M;8-:BS4:EM&!XSY.@.VC2-%CQ2^1D7MJVDXQLQVPGMM#.WKEK*/U,+;C3\MI
MNBB!"M*%FA;_ZX&9R4_\GT42+^@F/Q&ZEU^'+$(JH9._7K#EW2A^-:W,9-^G M4$__I^?)U]P%2FTF]V(Z^LN#@%K+]MI$"6X.,I5Q4:> EB('H19=/FDC;Q!*&0GVKQO!31^N%
M ?BH;X,U%=&(.L67/S&(2=>M[S]]FB=_^>4BV&9W099?%'3W0;SAZX. :Y+8 MS"U@[W&Q]PO]OR]E!V\EL\ *J-B5=CLOU%N$] K=D/M.PY!O8]!KA=^O_K]H M0 [!#@?
H1FYZ$4^>XGY',7/]/VW_IP]^IN#6$G:E;E,TJSD2&T^ MO0Y]9Q#]GF/15\S_CP@\]S8,//@1QW5>.@/O$L*J/6"Z$M[_EHASF2UE M(V01#XW#A^@IQE40PYT'B
@@,2UA$;3,K+TCMA8VD$L4+.ATDXAC"T_$W]RB!>AE)$2"9=U[__NY\;!(!K::)#.YE;6FO(5SXRB&F;D)V:';1, MM\RHPUOR*T4, K9J"L)/BD?H_!_%3 MQ)^#/
\LVU#VN<7^0DG1Y#=X@Z1!*.$N31:4AMD5_^E-M(3ZNR(%VT%M[[6> MGT-?&@2T[P]?DF>:QF 0/6SX]8]?"<-+> PFMZJJ MG22KW8'W?F$0D""=
R[XLU@8KY$@6ZJ^=77@COSJ(&!:%;WZKYI;&3-/FQP! MQWUS$""KFN=GOO9!?$F2\"5BK.&>8_WN?GC@X#SYMS+O2[I M]E('H9RZ?H47)B^V#OF!KPP"5DUR
5*J(,MJUAP;.N9[@P!HT4>"&_ELB[0' M1U[H:[_2OT= UN+>4W3Y""LPG"V7]2;_WD_W#V8GO%OJ<+:#9O_'!['DWNJC M:SKRV\@;A$+J-
L+]K^#^;PP"U"%LC[]&^2J*9[$P"M6F60>YC;Q!* 2H@*)< M,;N<8X3IB<:+$JO+WJ?^.@F# &WO;/MM^ ?2:J)ME[I%*Q^?1!P&PRQ/9EW^[_1_\(U%W6\((3
MRZP_^(G5/+G9C]]2U"">[>-A(_OQ<-FD8:UJ7!)=#S0(%4*F$2:-E!S>XB9= M&PC9_E!)+$):J%70UW2>-QMO=;@P!7D\DI,J'_6@0,(]XA6$M)>D0 [ZVR M>E5$EN;_?
2XL0'X""6I2\92X;1@*]M9=]\WQWQK$4\;%N$I82-/L\I\%?Q:W M24Z/M":_G+OSW$>Y2)\'$;/4<@77?7*T?BA_L_@\X2!$R(-V 7EYT$(Y3=)
M$&>S6$6*=R,VK_KB(!9B%^E$\'UQ?Z"+51S]LVC(T_$UYD#2><[Y@^>+@*]K M^N/_I25#N?%#@U@3A_,3Y\&/.\@.X!>D$C.S8/^I>^9M90Y",7?HP:!BS[T] MXG!/[+WILX,
\CU>\AGQ&Q[?EXQO:D\BP9[/]]]30WP<8N/(Z@*N!Y.P=,VG M&V<)BT+P)S\4CUD41D%:R0YYNY3^P;^.Q4]TH-LU$M\@I'_H57_<'#A8H"T' M/Q5>DH9L^F.^-
(AW=/>$4XVYN(D:9*LKEKPTO["?WL08+_8/(JMAQ+X"*P M"!A_S^!&" 1\>W.'49T)5=Z/$^RGZ#0!(X+)O?CJ;/#@((*K;J86[&LN?C M@X!3[S<[WL,V"!".;#.GY2Q-
X_5_0X%K8[&FZ>R9IF$:+.N6]]X/#F)-R/+Q MMU$Z'/WE04!MRE5X35[#((#4->:H-U,;&GCT#:!2%[POFM?PT8&X@63!.TYO
MEF)COX*Z!V@F1PE+P]]G460LWCJK*_$&SRQ_\.21IR%_]=(N> M.;YU0X$V'Y./*1,L>9GZF2X_H^%[_P "UCT+W"H0%J_U5WY0#3WZ&\.8LU8
MA0MU;;*:=Z6COMC_WZXC:*:4YIW'2R[WYF$,_&K"2C[*/6X9L$# +R M;I%0N?$YX,@$X50=X%=\?1!PM3==W[%K+ 07Y3?@4Y>TY8/J2+KL#1^>!!0E%-J&H<7D/[(#S9QV=0E
M@OL]G\=^NW=GZ#DPD=1AV?EE_S<4O%> >U_>I!I<._4?&\2R>MA0>'N_P<4X MJ7%-[?O<(! M6W?O^@T?',1SK=I9%2O,/(XO*0=0=I/J5->ZQ]N)X $\96VHP>24*7X6+'ZC
MH8%3(4I6'SLW=(;GW)X32QVSNZQ^JU!N O!@U!1M4:Y,9/*^DSO M=4(FO9HO-70]-U1X-7QN$)JO#57RK0,6$-S$1:>,XTDCVL@;A$)J/ 3\]0D6 MBY3;R[>);O;2X/QQFZ2^
G"EG IK/6C6K_O?T5<1"E= MY/P:B]>+&,KA^3X&,?.&1WGH"X-X!OV3.?RM08#3 M'FRK46=FY]H>P?^X_ZN#@*EZ/S4Y\NW?#V/"@FLBXT;AVRB/7_']00#^_J!< MMF<18\?
Q'._[QB! /= G> KW= -!N_U>W:;/]K^M@_7#S:(ZKO[I$Z0_Y0TU M\<=^<1#/"HY0?A<0I;MF-2G#L"D2O^JG!C'Y6YJ#;P*SPT.(0G[/P#PP(1]M&-:!.O[;@P!; M=7G#T76$Q_N?F
MIT>Z0UXCLO_[TD/ D"8"K@;K#4NVE,J 5E,AX,%O#.)9JVP[,);4O6>#OJGZ M!DG[/C\(0,>?BGL;.K]:2O]+]#807"=GDIO*%%BA4;AMKD4Z^IN#>,(6!?,\ MN?R1TS@44>;]65!
[OC((6+6NE_LWNFSN!^BOX99C2+/H"??\9CPU'QO$]"TB MC[L@G:58;"$XE%7&2M/2._"U0<#;V[):%Y;,EKK81*6AX^N403+S351? =J1 MZ/YW6&-&UB9S0!['(GF*(83Q-
6$09*YZ&5J(&<0JL?88[! $YG1SEE/SIP1 MV7)'5D0>_M8@P$WC/ HC5D! 7DV$D]!.K]9A7L=<<=^=Q! [;!O"Y;4#L0-0ATFKZZ.9J3!@W7P M2X.
5B%JW5<"7_/!04#0]TFQ;*U.8DQ\[$A2K?W"X. 5'/$Z?S%JR0UQ0[U M[]LKOMY[E5>)QDK^ 9OAJ0UL[P<'\<0>BLV&19)4-H-.+C65*@<_/ PHNG"W MME(**P?
Y!9F&AXM@WRAJ$&JPLJ!4" G(;?@CD_U@LMFR6L]W()OJ:#F#4,"; MNQ6+;=5*0QAZ%H_9;LX6XXHL[^T+<' M 5;6(EQ(UWMM:YY#GQT$D%T.V:;[1OTG!P'"+)YZQ\?
E#ZABHJ&@5%QOBEQ: M:=7]_,ACH*M1!J$\M;//$RQ[2^EKN&"/_O(@H-96%BF[YFPK7U3LJPV;["K: M-+T,;Y,T""4H$YX_.JRYW26WVV?X-W]K$."NXP5D1-
,+*OZ\CE7&5[T'N.G3 M@P#S/0Z$3PD*)AYSJ%8%VV?/E7S_-P8!RF*4 75C^O"W(/V-8MNC:B(Q=(VF M*=21S-, 8GOB(G!D):&KL0:AR#L>"I:F67 M?
CF(IP6V4:D*X%L2ZMS;IE/FX)<& 4V?!9DY%3.;>?,F$3,^VYH/* 8I"'+K M\]*Z(A]NG-#Y:(-0IMVFZ?Q@FY/F3P\@;D3!\WUV>@D9+'=)Q%_&I$C%OW2C MX$-
T_>TD#>*)0B%SO(A8)*T!G=]SER9+X< $BT$6/_&;M!U$V'N\=2-Y$$HZ M3.BU;_DW?VL0X'9CA;=45E!$"_E3B!$>%V>L_^X@@/*IF5J#.C2E#PQBRGMY M8/"7TN-V^0.(
;/ZMF6OE]+__JRREG2YY:&\YT-?Z!\2=*/GE]CUFH9\3Z1L MVW"@-'QN$ OR)GA,4KZAH>^ AGN,O?I/#@)$)239[!NM_6#OM#SWX)_?73N5 M7PU"TU^ 03+&DI*WD'U\N?
TVW=..I"OA@U#5WJHJ;M*"99MU5*2U7]P@U,&/ M*#ZW]?_/WKLU.6XC":-_Y8LYSSOKMCW><39A[JV*TYUJ:9*/8XY+PZV"*DX M39$:7JI;_O4?)+B#5<2%)("'W;670)
9"*1R'O6'1'$D:$:TT" IQ$]\'L2 M9&BUW8Z-0CBM P(!Y+DF@G&.B!) 6B\RX6,_[%]ZDPF$6;$,)LRD,\SF @G M@0"-49F9?]^X@T&
\CLB6CCRK_!#@9^%IYSL;+5M]N[E5K!5G0L"T$[QHK9* MEE[Y_\[+(F58.VN$?I[J)YZZ"F5)\"6G]N=U/*):XWDV 0+UM36#^1Z=?@6R
MV:892M;NFC\:!##M5+3*U\L"A#T2!!"U%?AD.EYMZS]21X?8Q?\%O]EJX2DA2%DG_D M>&!&&5(-8"5)G6;V#&!G^BX(2FM%%LJKS!;LH(#O^!#YQ+ 1)VIQBZ-6!X$L
M'O,@P1/E7TFDQ!:SSGM\]NNW),YW;VL446L'K0.2)$<2.[$GX4(Z_&G@)^Q? M8G$W.EJXN@EQG8+2NY:#5[*/A!>$]Q2MHE*9*T2'TE9$%.\71,,#R1W@&.6U
M5P!Q883W/RU3.8=QC]9LZS;Q?@GZ;M0*?Q2(D^JTOB"6+D$1[-\>KP5%9(8M M9?^6T@I-1%8JI2)!%I;*>!#G2OO2K;94@^9+^_U1]D_C-?^"Q8/"84 3:GGQ M+^QQ(+
M&#A;*H4-HW]G*SGLB8FTV*G/-L^@R],B@D[K9;M"F#3%;;*S^F ML0NU>9'M&=6=#^)TU=..% TGRLN %]0G(?)1/G#H8!350\K;*FK/$OQ(?B<
M^#'1>/O/P^GQ57ZE(3[/@@OQR?LWWC!YF,75;#27@ %V;3/>-J.37X+T:\,6 M]1!1]8;PQT=1W8T1RX% 1UTB@S"-,E2)4W*"-];^C60I:3_]L([__NNM=ZS4 M-
8X0IS$7Q(GU,ONZYHBVY89IE]5; @;8+8^<3NE*M9E @*PKV=0F-PS H3PQ MD@KEA2%6F/A'QG'&CE_8_CWO^KL^80:+0LQU49SWGU_A:!#G747M"5K)=(98
MUT8ZP2%LE8,YR#[YW"=>3K2!*"L+7Q]EH=72&3#(*(^"37#PPNLX\D6TQ!@' M H"1>?O71_8"O/2]"3\' IT=0T:C\@N6UI[B#+^!6#G$TNDA3KWP8Q+G!Q::
M!BP#!_S&;A4SZ16F64^N+:I444'# (54<*A]2H*T"<8XZV+5;;RAE:+^D6.1%B7AL4BE[4I4G&$@ M\/\QCOUO01@^BJS5O4$@MLXJ$L)3W7ACK=M%:/XI*_+F] ,(7.O7%"*Q?IK.
M'\%*()#03HK@57CHCP*Q^0+%JM7A>(/MR]#/WG'SAC9?GY,XP\(P)A7\7[O$ MVW/\-)+Q(,Y&2$^PR*B115/UJVI43&Q:S;E/N>82]DD.ZQI5B&XEF$OND<8T M^^#5[8%
(JD#E.+CV-E^1WT@W*6(D!Q4.N(_VGK0WT?0?!W&!A W'*WJ1*\D# MEK$NZU3F"[;SI_TKB+-B-9S_G=:NHWA(UW'FAFS;(T$ L<:W M,MWB6QS3G;T@+[Q+2?@DT[C/&PP"E-
LR#I1T.*;B:,-$P>VR)YP" JP3T5\? M&ZI'H4UPK.B2*2# *N[J9F>S#$@& X"'&85@OOB%0EB<(C M*>COJS1BTID'XD1H7YJ3Z,ZMC, 89O]\.B4J"CU$K9Q%,()
($!J\&!::+XJNC,YQS?\-1#(K!HJI)JF2Y5Y]F\R MQQA%#.FO![0AAK<71,SIK%A8U:D@SO$)?6O8#Y,XPO^YH;)K6N28"')3AJYA M/="JU67Y!O_G"NN*WUIL33 ,Q+DUV
NO5H82;Q)/A@:J3'9N-+BK^*P1F9R[M+@@$G=3-*CRV:NDC[0W/F@ #I%/%#(S]1A\;K6(;PJD@P"P#$4H5 PNT>4+B M"F_BY! G7A%=A/9!OA?T^=!=
P3@*WSW#GB;1X[%J_F[?7&@V4?M]9MWH 9& MCT9_K=\2Q,OI5YMF'[Q2!N.%U#1_!4$\I(H@)+.T9WA\, A1FL4+JY"GK6' -PBH308 HJD^F4F^X+V(,*H4VXE,@T-@L
M"%%D^."_^/GF5$%=6D:"/0L$<+4@4G*;4V>T1AV>ZV/YHT(14.5E0(_* OV MJA*S>>'+XU<%@9PZ8'>U;?K'RV9M5%[M13>(XX1&+@D"+77 ;O25]#.6UB-I
M#00@27GIV[,7D&"&HOQT:>8C,8@-%^=JVPJPY>0.FEG1/E(J4L,@-#GW8[!% M)VVEBES[T$. UFS[P+(#T)M=[T8VS=.-?9_BTR!X!<^-U3#KD(X%5931;W%(MK.T?N1+UT-5
(*,=N=\):2,O V$=1 \M.V(S!4W--4 KF#*)(+RHR@?57<- M$(W6O!(DK6;@T!LG9&V)$R>%XVWS_'K&@5%#:*@[+9>H[['J>538)R3>F]+ M$KJ)&
<514:N7+0,"_*;YKFIN30POJ#J^=7Q->KB0\K+XQ:QZ>S]AB?K#CT4_ M'$D)TW$KVR=]J<3!2\
KVS<>GVGJ)KHC^#@D0=S[7TG_4H"GWLANJ.L^XBK*AND4DC7,=S\#026:_,>T9,$ M_GAN+4*=!4" +,Q8K93&VQS+;R]%$ TQ!%&W"PO^X:M93X-5:ZQ FN72FB5C MNC-
T%IG!]1IQ5.-:#A'!9G>;^%^,_0],O1A$%>MF6I9*$B<=@-*$^Q3S4F? M:#R6C^@=A3^N8_K_/U09)/TV=8,6L/Z8E?+0\<./7]9!%O8>M.[O(,BN=GRT
M.T^NHCJ:4BL>1'D9$."S:DSQ/<+\T?;O&T_;XSI[U&>!.*E3.%790.PM#C'S M3XN8;I%A0VFB=>912;OW0;KQPBI;<],N=2\<".*4GN(H:%438)U(;Q"(K2NE
MWF+MJ6K#5Y8.KWX1!(^961D$DFH^7]475'P6>L/M<\PRYJJX0K1_X>2;= M?;@&$MD,$&?4C[/%JGZQYV#3B-4L^'U1"A\K6R5UDE\:++.XH"N6N?[N>T;^ MB=_TQX
=1V!G)R .H5)G2='\,AF#*<3WAX'8_BKZ2*?3CFZ"AG 3 M?0L$(ON,JS($\T*FQ#- $4K_= &J%AQ]E$5S]@(ZU=?^(Z=D,6 H&"NHQE MHW)-Y0]Z%+FOU6;:%VK^612&
(<6[R$,9HM+K6<3HE2^KO!'\L&5 G/%=F@5[MCTAE)Q;%\&WSW?DZ\T$ /,RL_BTV9Z+_%H- !,\]J1+AR)H! JC3653I8X) M%/90$&"("IHHQC.KKK94IN#;F2?Y
@Z:K0M%_475LA, MG<1+I.R?^-JI9>_%GQD=5<%01R&J'%E4;VA+)6S-^SQTZ^';@$"+#K M*B\M^Q39-),K\H># *?$-PUK\$DTX>>4Y-\4_F-B5RRZ\DIZ@.FO @+XVDM.
MV.L-IL-=G)1M=?A4*Y\% KA&=M$+.N3)Y@UKE31_;A]'E A%IG'^+/L/32U\ MU<[S\O6HG'EQ\CG:YI%/O7U5 T^)H&MF61!GWSBNF@&5S95O2? U!I!U^BKS M0
#8\U#1YJP]%Y5BA(+*$B# 5DSGX:HM.O-! -S/A^\VD>8$Z4EF@0#N%J7! MCDI]5VE9]J(6ZT5=H:33@(!'G3-$\Z/E_TBY'JP?U];<1['I7W4V"&"I8Z86 MZ#G)
/U1(#;_@BF*5/,+ZK19/OEQ!X, 1= ;AW,FXAGVI9W2ODQRFNO,!?Q6 MU;4R]@?\/J5E,81U?$.$\&1DW]X U#,1I-.M/1+Y>,*SJ M7##QL$6TV%WDWW;Z4' '@3@C7J4#0?
T<:KE(DB/A>KV,")/K@D 0QTYSLDC6 M=AH-*P]C-@A@6V5'?K> D+HA:.S:<$Z_R!8O MLNT+SDV%GI2Z=(--5AJF:7,K;N?)82N!0,(5EFS](,Q),%G-P8OH9^17T?]Y
M5I[TG9=$Q,==6;_XCX.1A4&@J'JP"MD?^<76M,*X-)< ;96! A^WM=O29SO MWHBGSG!XB6AQ&*BJ<^G7\97O!X7F2 H;/$0WWB'(O)!2]9=NH@V-6DRQHEU&
M,1:,H]$6CX_!B;]I_RUK^!*H#9KJX"@B9=^8)C+E22!HYE0 H^U+87O6F$-! M@"RAS1\)%*G;V^_;M%HHFH;:\0V!HN (X) M0C8!Q!D*0T@P5RPRYD:$H3#6
%X.\BLK9>SLZKEH6HJJUBWS)"<#Q)C?-Q_ MB<,F3+T?09S3==E] S/ +X2B2.T/D;HI&@\"H+X^K*8U@]@\]7[RA?;&SR"V M*W)-,VO*4>&Y+BJWJ6S@
\K.ZZYO_X6KPY$:I>$B=I1M2C)-B*%J_0V%[Z@(MN?U'C@=F-,NJUL^J9_TTL_=0GNF[("A2-4&G()0Z1X>H<LD_DJ%?*ILIJ3L%9;PWU'$UM0%P^V?
82=SNJQE%9>UK12+8LGGP@14N_J7 M?"X 0,7%=XE44Y15.M5L*^3Y/M0#%P)Q1UDITB3WB%<.4S3>_IFRA I9ZE!3 MIJC2AY@VV6F^ ((*.G87&LKR\OI9&,7%GP
"I)LX.34H%[4_ZXX"L?E_>DE M^ B5['C5*WJ#0&R=UY6$*(F5OU-854SEU-&'A9K*/@4!E[8#P MTC>1W8TY$ 0(=1"&TE$1@>T4I7$ZC,+C5[3(5:N89_AC(%#)":4O04V(\26A
MI6:\Y-@@=G1\.$1]B'AA2"J30)PNXUG (HNWV20Y,3?(JM)K3 L>CB)4'< MU<"X@T"<=+\,G+#:%'>T]3#-JMO4W??-FQ?MT).WYW:D:HX!<0JLWE^#*\S7 M(HB1?
NI/@H#M:S"NILX\8GMH')(TTV?:CPVQPK09V)A^P]# M $5<3#3.$Z/%2<7K@4!(;22H,CIN>9H:9R@(,!@ILV(7IG "") >VC*;3"\3 M# W?@2!>5DY':9=5#('!&!:R>(D
M%Z#,%J_:$G"[CD[R 1 H:^=0=.ISL% @G "I-?\< BIQ.&%E7#X$-%2952* M$E5M49L* LQ60 TI.)>578WJ!TP$JL9T$.!VZW[!@3X)SVH$6M45]'Y+< W.=F\'14,DBH+@ !9 MO?
L"TYJN/-N^F?#*QSOL<&7JO7H,MOU4'^%H^\"P JJ(W-T.*BNB&'CY>MI+ M@"#8VO!2&7)U.T[?1:1,K* 6KL$/@$!9;?$F>EM:5K3GE+3F#@8!2F78P5)[
ME7Y08+_61D7V(,T."IMH93"[A66P,:X.JAHBH=]C17 X&,=NC2R>@@(NS. M4.N^[+LH"[+C?1!B>;AH&-! %*K14]QV?-%D.+)'FM=+.D5IN2TJ>"- W$2 MG4(JI#R",/P-
#WB*,6=H1L.)+;DF/P "9<*::9\CO\S$1?[==WSM4CYE#UK(M_B/$"I0<5L5*<0$0I\Y.P&(4^V#5Y@?*"E?;9ZRB$[]ZZ6]^S?=[+SFNMJ_!+J*'$F5U S7: M%RU@6#=,KVW]-2XL
"]H%Q!?>Y2Q MY98T# M#X\WF+'L\&.YW;(NJ>X:(#O)/IVHH+8*DA#75.KJSUH60 WGS@^7U!(>%/? M\\FJF]:_X-I+@*"**KZA:-Y"3NX5[7H!^/+1(("IF2RGAD^2D.0;NN'K8SVF

MK&)&*SXI&*='+@X"5=UX(Z%AE#L8R%-TMT<)R:/ 99F7D0*WS3Z+9J^DK,@E?(^'WS\H/_XPX=?/OPD+) DGP@"1&$@ M8(,(B3R_88&JM0 (D!OY=*(P7,8P$-
NG%/7E^(BR#"58'"^\Q'Q:%(T' 1"C M^(F.$9\R]4 M?>%7;FF/ +'I ;&[3RA;;&4']*:#>+L3]9M6AB@-&P+?)#\X2# :19L81(@O^#+P"5 @*W6:9W7+-5@ M,W?E3X!
6YF75Y8D[@8L,5]2X0P00-7"'"]U4(Q*R9D!BH8<_#QB C;+L5>SN M];$L"/&"PN)M>0L.U\^X6]]%,7_BV?8IP3J]&I1 M*2=6ECT.Q*G.(S%$CD*BFC4*BZS;VS M?
@>!]S(&IPC_+KF;0F$%A6D@P,-O&6;1I'0FWB0C8YG_Z*O-! %D-WZ%)+$H MV)/*U-HBIT$406-R?1 ((Y(.^3\BBKY[(1&JZW0.VD.9E")M_J$QLH '@T@J
M1Z);5/S_DWA0]0,A+;^* OH\6>M\.P"!]&[*@8C%\|:" .34U.W$"T2O5#T* MQ.8Q)PLR](@O::\B3C.8I'I;B4!$1" B%'&<[$.7 X$.3OYXH\[<*8R@LC/4 M(?R/
;L^]^A%0:!&M%VQY4H^#P2 #W*+ZP,@$2=>C<17,]X$DEI/'Z.]QXDH/?/W0=!))Q)-TH0$0.A=K6R\OJ$P M%&;/-4> P/85:1K:C%@IA$GQ8RN=! (T*BB7CZ.
@3*&V6<\UU[TE:1X%7H? MASNP!H' O(DZ.OU@>@4'_UD^#(398.WN@30B/>F)(C,(9S (:I%?44"WLT9I MJ6^?;#)$$,M3-OK98T%@_PEE=;S+*;)B'3=RK4I/$C=/4W,)$&!3#
<#',E5I MH^9;IM@C00!!44O:+[<+9A06YT[%#%H^X3Y.MBC@=% 9OIK]]_(&;X=J#X4M MII^ QQ\%XB0;L29E16,BE9PT6WY"H=)$ZQSS-M[0C("ZKN]_DN/67*&@3BA
MME.G*J:>=I([2!PE^PW3F0\"8$I(-,(#[4G!XN18!XDVRX>3^DV[J A[KPR) M95UK6M.I$4K!=_Y.]C$0J&R?/==KRA@&8ONT1DBMW#&:9K*@D<\" 9S(I%H[
M79K655W#+'L5$,"WVG$5BM/F/WF0%+T*/Z'L+6:*"BKS0 XRO'3C$&I0U-H M*PU63(IQQY/F]^U+8>)2=GCCO+@0=AC;N.5 T)]6[U!&YK39YJ2R#X! F3@?
M0[OFA&TG.*VJ3>*),W&;R#P3R.[")6O&XE01X#?HG23! ?>61U)23A# *A@/ J U9OT8RSYY&5HELM-5Q&HO(3_> M<2N"0 ICFX7JB?Q'S:ZOO7E6 21MZ,N:NH>
<6+Q2])S$N\3;MPOIU9&IZ_@: MU8-;@O_HQ4"<=;O%WVK;E<65NB&) M0EYL:FT0B"(F3ORPA$&YV^(L"1"EHY\XUJ(42Y6DZJLO?)^'K@4"$5>^'Q3A M3,]>X#]$-]XAR-
C5JSA#08 AMF*HIEE^^+%(L1S=4&#D!T&@M"RSA17(8!<5 M6B6G*A5[I'U^/R3CMCJ15?(81SLLB?!)8:IOV$?" *(L@T,-NL&7G(A(I!:.H#XL?SP(M@$K?
0[J.RT<(T\X!)=F1;#/#4@3Q/Q_($":A*<^V;@.J8LEH>TXJVQ;1M[R8 ML^XX$*=55&/M*Y&# TN85DA#2X(XWT:%S'$V584N@":^)I6AX3 MW5(ZQA8'@:HV2ZM=IVKV#O79((
]Y6/3U^DISIZ]-+O-!550Q#- %6\M(2; ME01)#(4T\%512-%: 3(#%<_<:PD?C,%]M=!6%($V7Q1,4 M LU5H2!'HR3%"R(2@$\"!NHD#PYVQBYK/?
KB$X9AG^_[U[WW(XB3;*3K\3E4 M;Y!]:8XG63VAOL-<,!;$&=32$;/3S$,D*O=QXI^*(7E&/@$";1S_KZ#2L6@" M")"JROR_8P+-$)9_M[2K$ FL*J*1KO,4JPYI2EJA,Z.7=!8
7(=&IRNXRIT M ;6RB]JG"=/()O@,"@4WO1*T9/"AXB4E^P-DG$8;P[DG0:+_,HC&G*D=749H(DL1O M('2BU*KKPXK&V:_C(IN=J5RI3
0!HDJO*7;1/FD=F%&KVA>%3L]S6>N$W,[? M@^SM35&@!BRZ4? M[Y;FFXOD9.9 $"#(/$*23FL:TT& *]':JE0%CO965%8F 3EC5$/]CX! 74-X MNSZ6B7A' N+)8W/DA8\J3@4!9E-
+Q0\L>M)NFKK $"\$K1I<]=VU2HYE;0 M6@ RJVX])J_*B9Q29?R'IL1UE4K39%%LEGJSQ+\?'Y'25.;0:(M"BGCO_KMA.U!P(XB3-)F&P@WU,?L'^
MN7.=NV51)/([''6XDX9G]^ NMV2 HA(:8GFYGU?'Q6/RO4$Q3FPD"2#TWWA/> M>[.?W'C'8'=%ZS[!UPV*O"2(/T?I 6V";8#\ON(H'&@=A'60%2WR?%+$+O="
M8ABBO@52A>@M.*SCXKEE Z8Y'0092Z*[PC#^1O2>EHU"GV>SUP&!@(;DQ(U4 MZHX!L7%.V<4JB.R65*=)5-IX<:>" +.2]N*M@#_>YQE19/I<4KV.BXGU02",
MV60IW@2M+DHZ#9H8_ZZ(ZQ?]9CVG0KU(^8ZAL@3KSAQZ9^ M:U+V!$LO61W%0E)=^=2@,Q\$P!R>QHQ\8 \% 48CI;QQ!/<)^D]."CKP'#<* MTT")ZC@P%.Q.,-!@$-]J(V6!
()>;YRA(,!@O&NK)-CAOY+PR;<$%;5SK]$V M3M CZ:B62:/9AR\(B7CK,T:I6O.\D$0*/T=D7IMIRH@E21^2U+BD"]T:0U< M @38JB+W&'$=!*"\6%A!&45A)N"8]4
@A$.M/3(5^>IUUP !N"K9/D2ECBGJ M 3QX,1"H>,V_T"/R$I\O;/<& 8DX>-U[85BE3;!##%I#8&"\B#X\]9YKQ#0] MBD)#5.;9UXF)7_<5)>\!E:X(;^!%DG)'@CBE>^23-
K^#&OC>/WVZ$N04&UD9 M!))X+V!#NB/B8-4BZKUD/D 6(8#@(<&0U_Y3:]4KFVG]F:+AXT;2B=';7)Y$5 M9;Z*?J?_Q&H[WO9JRVJ6R3*UCEX3! 4TRN)_"M(-
"O%)HCAG7DO>6!" #%"P MGE!VXR7)D6@<>Q*-94AQZZUK_PK4 :643J^)6Y"DRZ$H]8JR:2T")5G%1)IH MI 70><7?B_S9H\3W-/TG0= =J>>!:&WJ1N@$L>*D1> N 0ESBB#?
IQSG]KB5 M0"!!XY(PVIB9,IR(E@:!IJK$'UOF*7X#L5&A<-D2:EY00(=IBZC,54 3]EW MOW[R0V@5J= ?Q40P'^.\C3WPE7R$&T+AUM&C 4\5YU@. APE,2T^GTJ+7!7
M24):C',Y]?A502"G(<%3J>Z&!,8I.&7;@T& PDQYI(4;:0N)^K*I)96-6 Z MK(=(.^TKZIFLD_O; ;&\I@O*4^V#V7 _ER4 "EO'#;YW.Y2N(M9KJS<3!&EW M&D.MOA3UMA^BN^^;-
\)0[N-$(UYDQ'+VS[P4%FAM$X9,P5(I^C2NOP8(.F!5 M]3C%Q/#K%RA, P%>PW!;UF&_1A'^CXQ4)T_KJD^"LF!:*X ^G0X-"PM?43O M*/Q)X W@#P43E4=":P$0(#=
<8(J)/^(97:#^W_^N87K$_]7XA?Z +U)* M](R=N!K^<$>@-L@P-PF];[]%5\W#.6//__PRT__'?F?8^C>'_\;PKO"_Z? M4]>.ZO^3UB,T_J(1I7""BR2<_N]?NIOX2POUB):W0_Y?
&$<5MT\I).7!XA-I M8$5G6T"18C#H&:5H\]==_/[?/@HH%.0__HO\QU^_I_[_0X)%;F+\&G751XJ]_ M(IBD_3N+?B;8U*D5"EZ1L:?6SV?:TA7^H$_ES=#;,?;4_OW,>"ID_CM:!E*$
ML/:X,V^RB",NMG"/_Y8*-MH?:V6S-&!-::OUR#-M=)UX) CD];C_$H>,[;5_ M/].F"L[W@G8!X1=8_O#V+')D#COK%F_PP25>^(9[??_#QVY>^R..],FR_S=
MFK3X5YL[]+SX+'9Q"M$C9=F8MT8X_*Q;O@]"+%N7E=2X.VV/.NL&F3&>O0VV M1YUU@W=[E! +\L$SXF.2/?J\&'U#82C;9VO0V2FR"",7DF,YY*Q;
MPSKD@X]O["FA5K)/WOBS;IKHR@GF,'0#M%#D#8D]2(XWL<]_EL2SS@K E>]C M52$M_Q]6%= '[K998VUL]@;_YRI9Q]\BV58;(VULE![M*J$^;:RWRG;;'6YC
MR\]QFGGA_Q\9X.MG\^T)5)#.WQ^BR,^;^T-.:_LI%] MLB]!B2:=FVZU8&>I==^2Y+2"< MIK$L:TAWZ)FV6M4?_O#C%UI1C;'%WI S;ZUR!W/T4>8PQA:;ACLC%M.#1XC_
MOS9O07@*.JM3O9BFN5ZW8&HB(W5RD__]R\^__O6'O_R?0Q+$!)S__8HW$A^*E!OR6U6&L@"?NT6Z/_S]+W&*Z%CH".D8Z$J,_.T'=S'"L0Y6F/E@ M%C.825O;J.E9U^N
M\/*+JWCAF[0KU/R/JZ@1F] K]/S=;?1TS/455@P+O'/#2L='4&+E%\-"[]RP MPG%,5-AQ5O!E>4$JI#@K\?9]+Q5*G!5U)3Z?"C^.B[X2]U*%)<Q]+=/R/L\)PW_-9H<1Q"5CL
M<:V0Y+A$S//K5NAQ5CKF^I KS#@K%_.=UA5JG!6&^T[R"B7.RL!LYWR%EK,(MP&6Z4#NR5>RP ,P4 C42)#-EUV<61G17$&
M6=ML5>!!LMW>,&L;;I2LN$8>246=6=;0W;CQ*^B8DMO<8@?C[3HE22Y#LK3K0&H M#1)$(-HTTRJ,U]D]:Z1%W)>/42O[G/=B%8/L;[;)5IJEKWC[[HVW#T)#\JDZ
MJ$BI7F&JO2>AZ%MYFR/2F_/:B[[R3H4UTMJV'P:^S_)YD[QSUQ_N2$&0YQ@+ M!_=QGA3_&OCL#5G,WL5YP_HUJ1US'2=)_(T4N.#=$\9(>]>"T\6Y>R>ZP^QI M!-
QJ*^WV4#Q=076Z=2WBU7LGI-&M-\=1)KJC[4F#,:G2GNP).GD27W.(/4+R M"W4>/U)>X#]$-]XAR+QN!K]LM&$NRJM+_(2ZR)0.MX;8=;!'$JIM#;&V45K4 M2?Z4]H99V_
+*LHJWGD)*5>6=FK3;0+>C5.8:)%A>%%:UXLB)%WR9DS%3W'V M["49K5>.R<4+:2,(+E_17\DZFY?P=1!JO5QSM\C&:U(6%6GK%G?KLG?-52R: M[#+4H/'^NR
8:.]%:%9E%XF9C('6-DT4O]4WS#0?@RTIV)PG7C\[73(8PN5E M&M4&VN(@V>"4;6\V;6[Q 279D92*I?7H\'X.93E(KO%-,,6F%<*+=@'F(X6O
M!6\&,\4P)W$:'^/8_Q:$/,%9::I=$;#8F$CZ*T=8=H,)W5^6G%>F$_3V4/').H(OOPQO06, 1G.FZXEBM@AR[E7I(8GK1',$3 MRQ'7;LS$]7ZYA2$%UQD3;R5FG4 6.
["GB1:FP\X)W*C)4.J\OD3:AXM&FHIT MI>!,=0)7RJ+5('>N$R@<(VDQ7<5.8$T/3WW?M"-(4I:T&@^$$ZB12PWJX0%3 M(Q043*==Y$;+)JHQK+P=[> $NJ1!CBT6SI
T*BQ=:+K-L+>.&XWB M!$WQ^;H*F8*!,V4C[??C?YQ F1Z25&*.G$";7/8<%,GD M!.YTA-"ZAK)1E,3X-86$DE%2)X-G73:V-(4IW9BP27 ([1+*&1@KN&P*U(2 ML#+*D"
[4E'@#^1?Q.GV;67<@L[:"^S M5,IQH5+.4LQD*69B*'FTR4_:[K&K,(R_$=T1\YX;3/E!1FQ='# '++34#3%Z ME#S?YKT7)*)42?D\NQG=6'-Z1%[:M">>"
(H#DGR>-9!*'A#M&+MJ70]NLK3. M"M; Q')G)9L0SO"0ICG9W]WW XI2WK%))@&I>(8EZ55"N;I/KP?F![3D- I- @4,(2,M0,H)0("X#=X#'RM@+YAFZJ=' M"1S.5 @EHC0OD\S
DQM.1EFN)?0^P/3B2H+)EU2_J3[^$4(98 ,UC4,"&*E4#IQ,Q2T-0UK?[.!&Q-!Q5 ME6W)B2"F(6CBF7TG"7.:)*4S,F5.+](7A)#=86H1?$1F,(K)#FB[PB1)#"X M5V@Z@P /-QBS2
^;:8_'1OG0 @Y)E!-_O.$HG]Z'7E'R'FS0#2:]'4I7$:<< MON9DBP62Z;XJ.I*@G3?:>IW1* VU: M->3 \29":.%9JLCJ5[X[P5[F/U792DJU4&"?NYP, 0?_]&4<2-6.4.MT[[
MO5=+VD9.9::]I@:;37[B#[RVTRTAEC'?\E-U%LH*DP$\;+_$ITC9O7K0K91B6K,T>:)U"BGV4Q\TG:^YPZP!@1D'30)F8EPRVV;]F
MB]*4ZOU8\N7=QMXPZ]@N3UZA%Z5H!H28SNIUJ1D$VH3X_RD$>/*GVNNIE<1? ML3ZX0V2; 249B= @FF&81V(R?@_(!ZY1A+9!)L[K4)IB_2+P]?'!BKQ-H+9Q
MLJ>VMS7:O$5Q&.^.9*->YN&3V! >) !,:;+U$Q,KO]U1P+KC"5\WX13K>&^) M#%=;_,?3Y<:WFIA[!&F4FHO82XC-#X>P*)3S'*?$-2DF-_[XJ>W##]$[_F]J MDW^('H-
]60PABU"2O@4'-3NQ=!%[^83(Q^PT+.TGI\MP$R>'.*%,ZCE!^R#? MB\]'>YFICXV0>*'>]SFQR@QK!_+)2[XB:J>._"Q_'2590-X#,?HEDRRFAR?! M.S[^=_31"RC+
(3Z2ZF]\]4D^S[*#A6R)= .ZB2.,]ASCNA1+L%1XC? #7SXG M:^\[2N^^9XD7)WX0>;0KW;&!U8TPY[W#V4UF^(Y_%IC# L I>11^N**8_57 MVRVKWI/"!;.[J|\,WYE",6^(A*SM268
2RY/.X$$#_L#W_6EM83=ALQ]'S7/ MC<$9#<$=7YI-R Y/MA.A?JPV%P:O.24PK^.&Q;$L*"IR8>JN N$DQ30(FOQ4 M20U("*,T?NV41:D14.9$WJXD
(W5!5,EV,L1W.E&OW'0R0TK&L28H7M^5$%OV I[)W3QU! ME*%WD1]]1[&=O2>$P@:_ARZVTI[S,MX"DET E/J2B4G2M*):BD#7L5^ M4.8DF(+60L;8L]@*"'6"R/1>PG[XJ1-
(&OX:.MB-7.<95 NK=0)M6OJB,&K7 MB:)/"H^C6@CQ%-@"6.H(LVQ$;P\"=E!DS3TGDO5\&A';NS01]0]VE)X 831
MWDYT3QZK'PE"RIWHX*W'RP2!ZDY0VPA'N#QRWHD2BAKW58!L)U"E=S7U4Q=< M0Z+NC>TD33A1KG/8]>3YX2X;5WKW4Y;)XAK*Y-*M0KJ,$W5AM43<"=-Q)D'V
MO.5A6=Z.$_2I=:D%R4%.5"_6OLR,)"0G$*5W$=D93ZXA2O?Z=1*LG*B&K2/A MMM.X)D'//-_E20S)ZA)7;V4);VY45I=X_;IY=:Y@3[-D$5>TIYSR)(_C(H9
M@F[4]1_Z1]JD'TZ#P7D^HZ*D1N?P-.".3M5" AJ6-.XC/_#JC-TV;+21D':0 MP!P)?_-WZ[@'M])M[@7N6%"-/F!.'8(!V39RC$VF4YR=X?9'$B8,P0/1"^<:)),[S4_,H
M@>_I0M(0M[>EW_\DQ,N9NPGKL M-L7E6:GJ@?;*]#>\&07VN9ON#;2WZ;+F$J*/$;YG!>.0V ;%D^S5R3[QX'0= M7_F8\.G]?_8"S'ENO$. [S7=^Y?NWE\0/H<47Y2RN%+!KK#
$N\BN@KM=,Y! MQ^2?A6A1D9"(RLS%9*S!"0M&0= :1X32KKX'4J;(G&.OQ5Y[-[?Q'BL"!#8 M8X$4XU4JF P8HJ0X)T]UO[6VY1- M-B<#@#'#] TF"[^@D&AN_BV-
I2X$%BJET!CK8).5&_@<]?M1#UW%)5_"V7M5 M"E^S_KA)7H7K#W?![BU[CH,HNX_SI/C7P$=BR&+V+WP#TRJWO3O<_LO0E"!4 MA-/>>+N*^T.:YG)^=/7-2WQZ?
>_C9(N"+$^XO7-&+VL-(6MBG,N3(]T;W>_5 M!@LB"5%>T^P3RMYB7B=;I:D6#01,Y5S(L5S[!+MQ\2+,@9YL:T-(CK57,EB M[ZH,ZR;(KP(9A4?'&3Q'"^$?/UN\-9M-
OL]I&@]/JA'?(.7Y,#A>\;8*0>*/ MA^&2X1O06_5Z&/0X103"@?(3O*LX6HWBZ"&FC[\YQ@I84#6>2]]6);B3Z MYK/QCC8G$#M0ZE#SVCF2DZ L=TA<@DX0G-2'WQ+4&
)+A:6_.J*&RI_/QO/A M%@D)WTV.I.9$;YN!SZ6NB]\)7"IS=UZX@!-8&NH$_N/G:?JU%&[@NVBF@H)Z M%(03S6Z4$2>(K3A?CY%Y9V\^T]-X0UFP(0@I<;RD26E[P!FN#&P<,
MI:E+/M"2#[3D RTAZB,9$J,/L@9/ZL]>R4\$'X@-D%5TKC9 M])<#OV@&M#M^'T1>M#%PQT4+60.Z6Y#V(2K;5O*>%<$$.(SJ-Q3ZZ_B31_K= M9L>:P:BR*.Y\FR4(2-EE?
%U:+;5O@W03YR07*O*Q6KD/\GW::IO)9C_#%K,I MZVP0\FG3]A=T*$\+R_)O>/MKE.Q%SX_27&A,A\'G1\NLX(!D"#VCI2881%IR M#KP??(\JFB/U[KTPQ+3'EX
4B'CXVH:]6_0T2&UX_*6B82^16WHPB,>"."X2 MD8^?9K3:/L;13H.A<":" $I")[I/I(&5@=7XYBF@[,'6A1M\<_#[E2>;-[PW MVJZQ,@1*I!K!1'N>8/
MP=WW#8TH([[5N^T6\4MTGW<3$"BH>8T?8]*U(_(?R<9EHK%XKD75L[#+%GKS MVOM>]@YM.5P>H'5B2]\&,2YP<\@ZHC M$1;ODV#&//:&O1Y97GO1U]6W"/FM?
17B%0<:X1009U.\ M-/@O?DY8,+I*4\0UJ2I,M 94U8-R%9&=578Q>SZ^Q(M6@]F^*839G\@0U1-_/P%@)S3:GN=IT&$N Y^[G"+VMB7"I5-PT^U4:XV)IYE M6-JNT58(T'A_*
IC39KQ M=ZL\%Y#?D:*R=EN(F*WB9+# /0;>ER 4*04Z*\"(Q1L>A-4..*ZCFMR*PQ9$ M2'5*0&NCV0E$#H_0:M&?;LB3(U5:IXR-:M5'$842N4S'"E%(33R*PGI<1J,F
M.4Y#]FZE,XQ[V(3\VPE$3O2P\?W_CI0"/=>3-C1RSY%C,//>*48(NLPP-,E6 M)S!QD@)_<>:%D- ZW8/F" (-/61FPBR=J$DY]1,G"0-U L?FWR]>-*H3Z#3$
M987H=Z+VY=FYK52AN&Q\GTN=X,4R.X%D0\Q6(:+:*#KA:E^Z[/;<<=N3%)*] M4,%8+S ?*/(77CUL!P01P[!O 5/3-3_<]&OX;E(6IP*8Q35+I$N+QFG1.C?%]HU
M0+N"1"&C>+YXPM7(5BH1^^N%(]8."3=SJ"9$]-I5AB%-^*H"KBX[V/@L<18J M>6L5NJ<(&G2.R#6S\"K<7W9\QKDXBVI^8(7U2W?40L%[*W6Q0OX9G%O6JN<3
M0UL88S6.!%T$*=%!&H134 M[^]?5L^:/\%B30KF<8E.:8TQ?QWR*^J-6A(('Y$>;=N8,0:'YTLT@\ =2D7C M)MY_*>V8,[OU+ @D]UXXQ=[-[^^J/B?
I'5>;#.,VJQQ9ZSXK8L:IFWOG)1%F M8"0\K0P!)"&6=\^O\[J^#3 H)*KRQUN[=IV=R2[J?SQ,"ZG[$":%U, NU-W
MLDGL=@7'T!$;25[:F0[A33H%ZJ>7&)=E3V"]J@X)V<>0V4A'EH M+&"-IQ3>PSC#2B$F6(1W2VU)]68U&,:PM6!P_W#;C*)@5ATBP.T2MC/A 70
M/7N0O:N,E4:$:BLPW9;TSHHG ;FP 4T7$.676&\->\5E5;8IN]&:B\"XX8,.N153HHFZRV8(M-JI:..HX[;^!@F)RZZ^=!J,&S_R<%M9VE)$
M738'8#WDO2IC)'UI9GH]&Q#9BRZ>9$_RU MRB-O&-T??1.?,1DGIXV6IZ=A#QB\' RV,.#06YF\@Y'I%',@<;-!=BH(2PO3 M[% TO\P7 2 Z7$)C#9NJ@7R;"HJ"SB)@>
(+^(7>4!2W4.<4+[KT@^:<7YN@3 M\LB_RW8F<^(")Q!JJ&0.0>$4:W>6$E>'#J?KZB';F2 M+^A VA%%NWE=S>[N99H\;[@]JWQG1QKV>(69,*ZG[)!:-G@5?#AU0FE*V0;E)Z=J
M(K-RE6;#'Q\+KK-X99)@VJXK)U)1(#?I',-[MO$^\W,])>>$R=$5RVQ4G63OV)_2MP8$2_+#FT:90.W68F?8R,&0MM8(>NF^9 M$SVB!]5"D;Z43O08U:
ZP\^U$UWP]"A3_Z%WHEF8'A*[PH,3?7LTKK%J.,:_YX1!2 MJO;"ID^"G)#4#CQPM3ER@\&8<\IBS*U@-L<;/_LZ9C7-=O=&F/>&-F*\H[J,T=UWTM(*^:2K!XG.R@M*
[,.GCAEC'X+!(G4* MQPTF-B(Q@:5'AN] M-2 4*[PIS5VDX#T)Q"-GD'OA)V+JQM?MULN0$N2CE@3PUM8G-^SDAZQDV"\U M% 3-R3!>)L4*D9J7VHE'7;^XY@
FX8071Q&3@[B,$WX:"0)UV=KYW#(Q$5: MUW*.\J$3M5L;VE!AL"M*D%9;/[7_KG>OH:YKKV@OALI+L]L<,3:G)E:IS[<& MXCJ)<[P3G]2?;K4YP[QJ,-
PC%S4L6>KNYE/LGSSH=]LMVF1R =3X-RSCX!DE MVSC9D^;%91]8\SB0?L,P#AK>A#@DT2:)%]ZB WE.HDP11NTU["7_]#%^@Z6&
M(/L'EGVQ;/$0^0']KMJ5'KR,PB&_P,>RPO/0G$?#+ M1/U7+#_D"N]22,*3Q<7761TD\3BC> MX_"K(4HYH7R/P^98JZG0@&'4&NHP3_\P6)S@ZY9I2*$L%_=\-V7?2
F:/Q^HQ=A^16F%:NRFK[M$NS>LM7V MYSV$(8SGLM6QCFVYWU5WCC+:9?76/9$TW>'UD?KJU%]&]BP8MW] 'UT9-ES1 ML:3=<^=X<1UOH=N,DF1N5;=HF](J_,!5/"E-\
(>M:@T=W8*ZJSQ3@D$)*X86 MA_%L&&S&K'WEG%"-)D'PP$ONA!ID$.&FV(A[>@^["?D>V$A1R"4O03I5PT13G&9Z?+S3EF@951D>4GO
MX^1SM,T)736.1BLU;\S*8)B?/F%S8G\5R<4)27,P7HT2KU,BYHG^/B&/_+O& MR,P>FQ,@C[;9J5T48:WDN_@HKK)L\28H.BD]QE%3_I'VAU.JX MF5@:"F)("FP=VJL("YE?
9'NBS5L4_"=7#(P\S[?MH_;ZV'R$/B9Q?L#;5\:. M;#J,9T:%5;3JNABYD4Z\X"-1.]6==L)G-1CWTDOOENL)[8@0=&IV.D=AJ N# MS-/$&VXS]B+&'P?9DM-[QQ0\D*R=>
[S&H'$J@3FG;8UKXUJ,:;5"KUJB- M.C:WM%;>W!XL,4RR]TMQML6N946:S[,7^$^(WU.N/C?%+Z+Q<$0+6%S;X M/XO>.X4*<2IJ." [=/2R%KM]>%&*N>@ZIB%G+\@+
[U*2=L.!E#_>XCTJ(N.^ MHU1VE7H#K6WZ%M."C]DKWLF1UH3%NFN1@$UHJ/@'!PREJ4!D!ST.WF[7UN&. M3@A;FMW05='K!.Y,\?
9V67TN>W0"IZ,N<)\M.V%RT[O#XZG6":1.<;G5WN#+ MUD7-J*%/7I+0-.Y9ZID%ISHEFS?MWA@#5[X?%*?<,*%?'_$_#G'JA=0RGN(E MPMS'&"%C:(A"COS2^A%'Z=7W(!4*I9-
_W**@J['5)V^/;N.]%T1I]XN5]E*WQ" M^R\H81$A:]ADH81C7AOJ?!/'$XY?WFD[&^_X;I\>(OP$D1?JBL3@'1\?;_@$ M)1H.[;8*7FC1#,,
()J5O5M$X7CIB(6N'4I7\646O7J=B(^=01#,,'\K5GEPO MRDRP-DL^RL(X8Q2(AYFXY-X1.=ZB*QK>WWL0YVEXO'GSDAV6E[9;A==8:1D8 MJN)YQ?FV0CE0UIW"EA0"T-Z-
"=XV83T/@5V+XY\E=3>B^[(/B6=&CBJ*7!_<53,-8Y<=&?[R55:-8/-^7K9 M XB0OO.2"*,R?:8U\?9Q1$L&W3V_=N/-JX'D,,B0]'-*>CS=>.&&U-4KD\,V M^.?;(,RQ:
(#7F*7+^G=$>K\B_PI3BK=#3SF1MTN8"LA7>99F7D1D^BO_WWE* MT]HEGH2QJ]H, 4VJ**6:0-*K+$N"+WE&$__BNLY4V1G^*L%:RZ[(;N=
[Y_R)!IER>FMYL"ENXHU<)FWKRQ4 MU[IX RZQ:!F8 #^D:8Y\T<$J3S?L#U+B"?\LPM-([;I61<$K_/CY3 >2B65A M'F5GKT..L[L$&*8J(E#V6)AGM$YH7OUQ\
FU%P!S/J7THGA"U6B89]1@WH/Y M8F\-:*#RQ$T]8+FKP# 9&Q+?._ZFT2*P$^9ZF5C<1*JV!.H$!H<*JDW,JLM^ M[J)T&$,P)Z-
>M*=D"#O0)WPG4#@Y/^@I$$;1^FN!U@CMB+,0$F)U:).CF$SA MR29E. MFJ0M3?:43K-G9:PZV!!I8$6IE)D&)1]O+\V,B5PN!?;$RR-[4$>U91?!&-O MGIV3M='Z<=SYL+
(R)_K(7"_-(R<'W/CR)I^[*6+7&B)N(X-JRB]1\RCC7N\)[7A_T2T M,R\IR5U+7'VTC9/PD-7D8_ M8:_"SNM'DL 2T3,_D#Q,3/-W)#,3WXZ4G/Z7!BT(]:!!2UG,0JA(75:RB372
M<)1R&S6GV*7[."&YAIC ?D.AOXX_>1D9Z:CSFX[L#1?&)I^Q[,2Z2YCD4]6007701@JY*! MA_R/29RFGR,,1$C.@:1 7Z-M3--'AQVIXMH6SYE6@2&/.DD&S8*-%[[F7_S@
M'5]9_*9)SEMI\NS.G0343G7N[;6MH>839C4[;X>NOB>)35,$A!NYPFX?_&XWR]Z)JV$V<'.)$AORW M<+\Q=/JC-P#N^!L/6- *"=5*ZJ K_-$ "S&W MA9F1$:,>JX$%ST)&S7M\YA?
(_*?!D>]QF<)X M?$Z"=[Q PV8]X@ '?\P:PVA^:(?>+QJY!IUOS!+B'M2!3W476BOK0=C--@6F ^8O3/VUB M=]=%1S49Y@[&[L>"]$FXB*J[\Z+1?S[&HN9?O?
R"VK!HO>/BO6CTGXO693[E MRR^]?1X:Y[NW+QK#4Y.Q!9_\%)4;0@!'->%EX+OSIT"F0ZJ0C:B$*>IK.$K_ M*O$,DY0S69Z'*4,NRB/[9;DA$]^05G<8H^A>;L@DT23E4?W/0F1/-
[1+(L?U-4X&F%8:A7_>A,L MYN=OXV1/47Q]O,'W?Q>3[K(-8CT*$L-59P,H/T NKA"2WD @FR[1&OQ)T2R, M%%68:+OB0+1[01N$7QI,]:1L3!#
[SUZ:W>;BLK>JLVV#YX6T576Y*>%AB6:8 M!2--L@8(^%_U]O$__G@AW8Z86^W^>M9M??*^!_M\S]U8^_?S8XS!3-J_V:9% M_F61E_J0S+67/YY'6#@[>.%U'/F2K"64
_9QU<*:1<7HZGHJ<\PB@FLIF MD^2D]W6UJ:*/64WI"CD\^SFDJS?O&B-]L2,EQP?]@_2H.6)1-6V$N0O8BG68-H.1J*XX;XQ.@ MWC+&&UCWS1,/43MP\SE. Z)*50U/6=
B=.GZ&PK?T:.!V:%K>9DTC&.AS&?/@/&;O"^@BB/\Y2]?=;N>1GWWT !8^_-C> M7"/^@5&78K+/V+Q!CRA-J9#4.*LSW: 1GP9 .ZS=&[]!XH\ PD)%XA/=(-EG
MK(D4$BF(Z4[GB!6#E@)7MD4@Z)ZC9M@#<0E&7A@>7PAQ*.Y2:RH NPPQF=\1 MGU(:8 JYB_(]*L)BE(SM])G6P'J*,ZJ$EP8*FH7$@8,Y%(9?5NYA:WI9E5U9
M%YTF+O=\M7$F=S4Y@2Y-]Q2S' '+]7/1R.-XCPAR&!X<-U#1O6D]'%TT&@:Y MH!B727X/IT CI)@D]2" 5BXLTS_F!,E):B&IR!1.X$G-I==*!);[S9S W.3. M-F;V-
=/3>E&7TQR7$ZA7T[XZ@H\3U5OT6:C$)^L$UL[*/F6>8R

9Q5_FL;V24S(+2<2@=%9KC1!46 \@?&>4S12D/@.6@SH!H:2#1%$4C+A/5 MDT0J35$'PD6&(@EZFB(U_C*I?'1A%H%?XNNQ2M/L4IA;E5R+NXNK##\
<:.HZL0=09="FCEC@J3?GD)J6%> M:!2M?VS?WEF6_IAI-J_80%@?Y>]!]A9$JPC]"WF)J*V@P87!(^5JBV\HWOKZ M+8GSW=L]5H\(%,*VB]-\8QZH(ILOX5BC:!I42;\Q#U1-
AA_@2)'WF5)"@709 M, K\459D]Z1BX)'!H\)FL*+?/UYH(C!_(RB2+C^/% T"5YF@PQI IGR=' 9 M<0).]X2R&R])CD&TPT]!'O$>4B-+ T<,C]69Q9'Z5^: +@;;FP!=2E^9 [HF MQ-
&,$*,)+#P 1LBCHY8$CHBALJBIU>> G@%RJ*G5YX">"7 R T0,A58($MRL M,A.652>22@SC4]$HZT2T_Q2HE1MQG0AIGP*U8GQ>M@-[(#[E]N))(HSCS LO M 'NZPKX3 <-
G>H\F#A!V JUB/<.)#G)3OD-]7%YV9*\17#)BS\SVL)KIVV/& M;C])/.Y<"=&XQ=^-Z%SSV%5S$$P2R>L =A50NNA&2C'DBQ(TVM]QQD#?2T&E
MN@;T85&!3#I:*JPN&M!H_TR%RD4!4O/P5/@Z@^H#-!^B@4N:(]).0*1MI$_X MFGG&P])(TVY[IRF:%7? -_H):XCZ_%IW>W\]Q%$:8]9S5[>W9C=D9B)DT%+V
M^C\BG_0!']3A_O[ITY6X;:F9Q0'PA'.F;IEI'E8/9;69-K&B[9ZE308B[U+: M&PWE>!XY'3)-K0JT-8MN 0;.Z1K^B,4':(TWB$7&XW40ALI/C7"2[4?EMWB/
M'F,OJOC^39R06IX2OO_;XZ<;E5=E].H7I@*XIO%A-1]S_CB!^F&=!4TYE1Q#,3.TPHCOQPE$ M2MQ"30(URU$N&KL&?8_,1LC=PUJ0J>XI5*^ZK>]MN^AS.)]D(?;J.99K/D"&
M&.]#O&@<3\2=!>W]%CQ:92SGXM,R-[)CA2MT^+1!I_5%8]DPIS;& ML!:DVV#K_4B$BSZ'<_%QY8@'QRKGZ#!T?EC%I?:$G0V7X E_"QGW,2^(")FB M\)/3=,P+3KGH"EO
L,WC#6;3T2\8^1/WY+S,!':(YR SE5QFTCNDDU!K>WV9 M&?.0SD%5?C2;B[^6>WBF4"PQQJ._4ZVM4[PO]% M+IE?W]";T$MKTUUSK+"2A)FU#4>LWL3[/4J(
1(3TD/DYVF6X'\PDTL4)L_^ MN.LC'[WR#/N1:UM##64/A$T@+VU>M9JM2HH_:"Q@#Y%/O]TUD4@>ZF>3GT.HMXS%W,^*#;U@ MBISRA'@LD#'07INA>%]ZKX3H[@V#]#9?
A6"\#?^1Z$PWF*2#K*@-I_X"@K^TFV MVN*;>8A3+_R8Q/E!%&J@N9)5L+'(GR7YA@3Z1;M/L5]D 9.GA!]/(I\'$R0A
MLU&9::]/$%Y[M;WRBS=.R%&80VVS#HS.5V*\|Q(__7SPL8CXXP\??OGPDQ 2 MM;G60+OV0B)6O[XAA$5JZ:7A#@<%@/"*"";8Z\L1Y6GNA2LLB&\3])\<"T/D M,1'"
(9YCV/_^[!TW;VCS]3G!S]^&H S_UR[Q]GQ'O&P**'FG)9#I!2$RYMIC M5/Z_\[+*'WZPG]"WFOM@Y$?X/S>HJ '(!U%O#;NUV*_2%&4*-=A;XR 1WH6$ M-
2]1;$OLLR@NUCN2#1;^#DY8NWBL739#\V[1GI2$2XX/^X,7)/0Z-0R1+Z?$ MH(?HSDLBC/VT*B) *HPTZJ*[_%TW[,7*8G5QPSOH9N&)8Z;%$]:POB7,/[) MP,<"=9SLJ6*
>6IQJ8ZK;2/?\"AL-ZPV&YJR(0!)-,.PHM%XV!L!'.43GQ;5 MG!"Q1E%&R0S MP@PE^ VKV0+WPO4&+NEYPT747W]H&.U)!;4L"$/,N9,<3QPCGXH7MONB"V61
MY@A(9_<41QY!'RE;5UR!AV@3[WGW1&<%BX_3-B?./H)S [%Y=H8DEDS" 7GQ-85?8"=M$I];,Y@3Z1 M:XX1$BSSA#F!,YGKK(DWD9?*"60I>;A.<6E2=Y,3.--R5,D>7>9[/04:
(=0H M'>4/:[5P8O)%)ZA/[ECO%<)MN^.\R=0*K!!T?(1)U YA@_#ROV88K: M!0!E>9OET2Z[+L2TXB3+,CT%6B$]UH:+'&C'XCA126(R"VLK\,<)5!KD K^
M=B=0:I@%\$.ZEI(<8^ZZ.*S,"=P:O/S\R 89&DE#*1+%<$O3%)B_^0W23)^2@,-)J,8G.6ZI* M+56EK*=*,D^DV*1:=J1T 4AGN:2V#XC1G%FO9!AT+("3U M0H-
$F3.69HHC2*XFBJ?XQ/O4J8P]W3:)9G0U&)=VNI-6GI"GM[[2^T)N50* MF,3JK&I;6D*^74L0$WW9F%S:NX)GFCKVW4M/NC/,114MR(XEG4RFP_:IW0G,+OUSH;/8
M@7X)5Y&LR7+9/@\GDDZ69L7SN?$!UVR?O^IRD231S*AE[:/B]MG\W& M\W="^:_V& NDI---G&;77AI@;!8)MS1/%/GK^#I.DO@;!N#N^P$S!401?;KW
MM\%V&VSR,#M>2G1_,T,V[3TC\@@!SGPH88A/B!<)QA@(L[7NTBT84+?@)?Q\ MIN'G2[8(%S5WY;/TJ:S8*0SXX0Q>T@JLY7.MDSC'_\|G6; MOID.SO"2+6F8
MQYS$J[9&MB&2U [O<$T=G.2<6 Q'8_82?.]X4/:Y0WJ7(-$Y!XF*=2-!L ?5 M.IP(EYE7AR/@[MTE+'$)2[P RA[8GX&GACA!LQ-&<4KU@TNG1Q/:TTQR&""A M?9!
I:T/+O%U2^0B(-Z@7H'4I;C%)00,(JUJ,.A+KYF]Q"X!Q^<2(;)$B)PC M0N0D>MYMMYC"L*SYUF:*GSP?+5$BEJ-$.&;U*Q^C[7<4[-XRY%^]HP1+"/14 M'X-MUP^F,
%F[,02#K*$@YPA'&3Q%BXQ(TO,R!(S,F7," PI6M$H*1$N+MV: MNSAZP2ENS1"ET)P\ &R\SRBA;:2B M#2K3_]9O7G:5H"4+$(A]U\TL0,W$=(4J[R9[+_%"V8MR3((()M8 F
;HQ:8. MVZ:^-"^"[BY8LD<73\#B"5@\ ?:R1WLE^N7]F[2G+_FCIA_VI:_1W)SB2PKM MDD([YQ3:>=13DU6D8^G>SGA1%C_T)%0&LIT,< PN*=N+/_\"*'OQYR_^?$CT
MN/CSH;!A)4%4RP3C1%[QDK$]%]:PQ)Q<4*>9>2CW2SH\1$:@J!\OJ?!+*CPP M,I4$]!G%[T63ZE)E8*DR,$D$Z@O^GS\Z8:BO^7[O)>$M.A![M2I31 ;,,+JW9W:;]
MZNSP3'OZ/7@]H0S06K/*@Y)U9FD=C-@S)65_PF8F#XO)UE,4-[[;?@Z' MP!7$&M2K*@XY@4-3OGDY*W<"G<;?-@9!.^&\7-S",^&:;3%_P: N!B?R0=+"
M_Q>*,Z9B=#X7&12S>,W)R#]/[H(;C+$=1L"?R+\^/D08!@QY>,123;"+D$^E M&\HXZ[#%.9K/*\AN\&$&&8$J3!R!9N1?/S>*YN33/31^Y WPXHD4@ M
;M*@AW^:T9V6J;$W6.9P@O_A3R-W&'Q,HLK:-*WB\B]Y"9%1"X3/K7,H4[[ML*:^4_4MN$;;&(OI^,_IZ"LF7=4>,>;X/GB1[R6^F!)[XV">X/I;3!":FCL] MR8K6T'
;YU^R;\8=/H4%H8$E)>T'L$EU/-9-E$6],NZ 2*S-L8ER H()[D)0AJE#E-0L<2&]6" MV"6Z;%Z14>/YOQ/HUIPL]F*S3(C?!.X'D /^U; M\Y?R&.=1U1ZG[2T$#N43,P&9'\
<)'.LS@*Y3R(FJ(U.3HM0]Y026U8E1U2&V M%!D93YQ25]R"9 -(5G/SG:^LRZ6ANN$\+)'XRX+$P4AD.BY+O/[/@E$G[#2:#GZBK>1S[.VTY*< C(YI:"MX-2@ME4:4)BU
MHC!S26=9TEF6=!90Z2RC47,!7.2AE-& YREPR6$,YU3FLZ2 +,DP"P),$L"S)(HQX^>"TB4!"1C9JGK-G,BH6?*6 M+@#+2P+.DH S?U0O"3A+ LZ2@#.3!)R;-R_:H?
0AN@K#^!O)L[F/DT)+>XR) M$@PGX29-LD84 OY7'8&_X$U\GT>X@V]H[OM%BLPA6J^VE[YQ.UZWT)@]V80ZUM_&JS(7P#\YC7LE)*^OG@
M8U'BQQ\^_/+A)R$D:G/M@7:BCA0SA"?TK=[O M,^R]-O+8)?E2P_$O;+W4TM7I3*='F,P[2H[C M#^^TDL/)S1H1^0TL$MY7X! K%>]X0AP5B%6-RU=::TD(!:E5_/'SDD1YYNS!
M,UJ"]%;,J)F>P@39D1)+L]% MHW=J;:!GAG0B[\&"B-:P>1I%\:\%BB.T(W%^P)%L*O;9\?Y!9D0-=:G/":1: MX FU)7U)AIBVUL)E(]:LZJ%I^W$"PV.9PTB?
SI)G,DD2]67C)B^J,/G>19>M2*CD_B[I9E/FI9XAPPQ"L@FUA3UY24)5+#A9)3IA M>A0&62A>>Y"]F$*$F2-:82[F$7&5;NL6I9LDH*3%W;UX%A1P7G-\]?#>5G1;
MZ_B.TH8:4)RYAN-(GG)RRU?;ZQQS'OS5M/IL=Y>RT=90WJ:"WU&P>\N0?X6U M=*Q4OB#"]JH?26;B!P[VM9>!"3!A943U>_$R](R2#>H5?AV\#(QWD,W=F@^:
ME*5(E$'+3J[LQ\#[$H1!%D#*"@*//212TMJ V012SH*&9M'"E M_I*3)<4+G^,T(/R"2D5I@%__QR!5$ZV'K'O.H[O:; J?,GYU]G&2!7]Z#-5[M^#I
CK>S6Z6CZ\Z!"8IA>AV^.G212^MMNV@M4>_5Y(NKC:?)-7S)I"(U@BO? MS8M&WJ"+R23'B[9%&+^3.N^":Y@U1.GU%RTRMY00O_R$)'&(_3;\[49$;!4S$:M<4!4&K(G)>V$
M#C2=3.^E;\]>X-_'25%B,WV(-F%.0RL^X8]B,BINE8YY:?RB0([FV3O2X%&E MXSD-MNB"GU'XPS^])"#A.;([T!]GKP!+^\U9?<'L,B)$??=]0ZNT8H+7LU^. M6=%>L;32 UC4Y^5
UAED]TX(R$M(5K8T1=9SQA>%"N@N6H\V^U;Q45DS_(M& MITZD1(\C%P[2CW>8;_^"F(@GV^KP2&SQ'&Q5,<;4C^2QC2AC8M?E4%
MY/PT0^O*7%1*5OCKZ9VH3NHV1T\8K2]QB#^]6W]#X3OZ%$?9&T_+'[LJ>'0\ M1.6V25^E];=X)!YZR\T, :21FE$4T 7GA032Y\PD#NAZ,T-!\&Z4#.AZX%% M&S"9Q0)S2?"(&
DT4 "QF%*&52,?JU9X:-582Q]:[EI C/<&8T=!Z7O&I!UW M##E&\-@7D]S1F"= 8"%F+2E$8X6T)9=HK(SG1!$%/0&,;OFFUBSD"E,'+Q'\!(PILC3IC!\A)>(MSR[C=,+
<,1I[,LX]APV$XSP7>.\K54TD*S-]"Z2O78+:[,T:;J<1#O M#JOVC?(TZV?@@#6%^<()+XMH!D025*OA,V(AB$_<:OX2";!D&P'"!V=VO-Z MC_D49@!(^JK^PR$%Y(
O0&JL.K*,T$+"8%7R/0; MN>A,D"'.\ANVUIQ %^3W#5UM1N +,OL&+C8GX/G9; ,7FPGP-&;;* ;:*T)$ MP\QMI*,-!$8DA\468Q[5?
6G$*77Y3%CN9NDM,5>FD=O*X+OL_#,+Z&UE]UUV M;IH-[+J3M'9F['9$S4G2W%Q"<=/*:2;=#9R5L\81-5&>>MH51]]O,!D%6=U?G=GAC#G.FBYX6U(_WE6!G@9-\)5!
MV2R+X"3!.TU9O/>"A$88K[;U'T6MO)2F BG3,NOF9/<(\V4O_"W>H\?8BZZ] MZ.MK%F^^8JY4_O2"N4[RCDZ_\$P2^@M9 QJ_4 @ST^P%;1"F*'X0,6.@W4#(MTDF-GQM2HS%"
<)T(Z' #;I:AL,-";."3.^L3CY28K M304 &/-1D)7+4IX.Y%TY=^M88VSUV3L25GF3)T3M(#E&<;0I_B'ALZ*9IMNJ M=NZMB*5D:6BE3AANGUC 9)5@P\+1*[JEVAPIC3$KN* M9:-
"U"*O,ZTG%7K,!JP]%37_/DAP@C*]\6=^@WY.U(V:(-_:?NL;^+]P8N. MZ2K/TLR+?#SJ)*SC5_'UFW>8I^?Z%GW):AP\2NJ:\$8#,(M_\K*<$.PM/@[^ M]MFC+6Z_B4]121_62 !8K[?
T$J1?!76FA%, '(31Y11KO'7A%6DA%,,V^F[M+&:=>%&*OT@*P46(60A&?1X I->DD+*XKW(VX)@5#1]9O97T;KM%&UJT&A\# MZYBX8\]'1NMO\2 RJNE.]+!+Q++SNDS/
YB+Q_)CA7@V9W(G8 ME4$2%U?FGR)XY2*IK*EZ.!'Q,XC.&(K-%#$_/0J;AWU\WGVY+L,092XC!%/W MC9>^W8?Q-[)A5'6@6,?7Z 5M2%7!8!L@_Q;KNM&.%$+X\&-1!(&?
H&5H<2@< MQ*B<;0KQY]-QYL&53H$8:3,2HW%D*_SZH6LO]*(->GU#*)LY^ZHA[KUJ7 ;% MF@/ D*AIPC5DN1T-0$F#MR@-
=A$E&*$3B3O6$&#\ILW_Y%\%N/_^L@6K*^/_;,2^6DG_"" VSES=R_K' 1 <(># D#(M: 03(.3"RGN9P.A@ B5.8#0@33$3\QAQXR7F6$!/K.#J<@8#(""G5*-1), JV<'_<'@[!;$..F^?
^+'A M#;<&P*3G(INJ.@&:H$I@&VP9OC3[EL![I,?6^C2D%3=@)KTRO7=@.) MP"%:S8"50/$ 899C$G M4*4KWO#,<(XAR\PST2^#
<=DQF>=E@7S]V0ED:RLN7!.N$^BR9=YB5D-M 0!)RSUIFS- MEXVE)58#@$-O<:R?T_)\V"-P\ 2(L1%X815W@)3J+*"PKI?4_?@L/UD<,,F@)/^ZS$ M1?
C/MH$E0]PQ.SF+_S6H3'@.:G-AW5M(+@!;;^2)*ZRV!9M8):313(+>4)12 MX,@?[X@,GP:8*]Q%&-*$$JOR>SKF&XN[;LE\GEGF\^(-4L&2@G;8-K0+M3 G M4*:GOK'M8ES=: H,
DP+6GQB9LEN$IUG\>,NV;Z+3]+*^\NG*D7MT GD&7;H MGI/#NGL^ R6E41JR$SY>NP*"T^[U)5-V-G0J5'B=R&9Z;_&K,ELO,LS;S(Q[R"9_X73;$&R(F)E22$9>XX
MHGH6WZ,JGF,-E,YNA'$/[+$0R$GL0NJ-LT@X>!.M;_D49S)WKF22X7[%MA\2-,<^:H!)L,^738%9:Q_(|) MEJR'P,M?;#[W\?)%@49EX)'+ @3"2V>\H("T?4=L)#I!ZM8/,2?4CB
SU&0 ML27F $#D",9(SS^\>%'0"B2.LSB4.?W4>ATIF[J7K185=OW"643*+-WT6R? M7:&E_82S"120&>-,8-D_88-/\'/2;Q+O/U33FQ4JVWYDN39&R;./Y&_CJ]1/;CKS!J_ MGET_?
F,G?4E$=);BB3 C3ITA.Y&\-A*!'#77 MJ# -L#K-Z!L[^'TYGU7?;FGLJ\TFW^>D;8U/6RRW4OE):F,=);#:LD<4.98S M56FJQ%!)L5_&0&LB5/\4BA.@:;!H&R>(]AU*TV
;%.FNY9_7WG<.>*.67#+B MG,Z(:W"0)Y0]1.\HS0B"J]QH3$EA3HR-SW%"GXXL2X(O>4;"(];Q4XP)+NX,LK;9+BN\QR*+ M L9O\H2(.X7R(&/(9K\!@:RKV]DLQH9.5W4<&QBQ-
N!7')\=*\S%D30=/2]8(:(Y4(V(HP]B051H9 MP!\K =TAE!&"+ ;*8-]BQP3:ON.).7(\ZM)?_2 M?$[3E,:M*3 = D+R2)L6,W/1A;1.L5%L2>@<\H 8MMDYX?,?PB3'6/F<0*K&
MI7YT)#'4M"@HLYM.$F\29UX("9E#+N^YS*Z.!/Q,I-@T'Z#+S-Z=DH8-"NZ7 MC?P19N]D-&N 4"\S-=T.[A*M %=TH7K\;%C0YJ/] /1^5H8H'Z\]$/HIB0)0M9: #NBEAA*W/7:?
MHP1Y(:& Q1$I: G,G"OO2.PPGL M#HQ<5-&#G @R,<$D3?A'C&(98.6.L9Q4_YR<(%_C[F6G8G),7/Y)G'IFT [7 MJ3>$;&7ZNB,ED*9^L'JTN"!TB)KTQ_3A-O JG"KX7*^VL1COF
-3;?H2W85^<4->$6;',M) 4JK MD^> +IL%YM153T(49S)N30A"/%Q_UOY)4X?+7]KBR5:7D=C";O#+'$0Y?IA7 M6'=MUN*HF-1WE-Y]QY<5J\M!Y"5'^B"QWW0N<4SW1?
#T=1$!3*>3*6]VN4OA M>?='0SBK2PTKHG)Y=JBZI$I\%Q 9:<$F;L)2*7*2Z1K\ MG CE,&,5-8%VI\+DEI#,I5 :0$Q/8#YLGH_4[#8%D@%Z?XW8ZTSPW"4B=A MZ,CC1.&
(E^V67V)J;*CKMI$I1" M?ZD,HW2:FN=F"B2V4U76CA&[=M74RZZF.(-[,%$91L U!6F']"^D&3K!#48,
M_0"5RU[S_1ZK&JOM"]8JDF"#D4@38J[P^G[:^>/G*,CH#U>1CW&)VBS;% M\N2W]&J3!>\8C;-,\9AE W&*^^ONT5XEB1?MZ!ZOC_609^](D2/L!">'B)\ MP#GY8TKOSOK-
BU:4\M./>(DL?8B*2\-#Q;D^#PW!XH!7R23[*1ISZ,U,Z62- M/R#('VF/@48DQJ_![RC8O6%N?/6.$F^'Z(^W^+3NO2#YIQ?FW",%LS^X1Y3R M<%#3&'[U\)OYY$FRV2;YE,4HK)8,
($E=8XV%LG4JHKR\?M8!H3-G*"C;(W^ MJY+3Z!]7_Y@"E';[4F'PQ#_U2I^GT]H<<))K":B+#WXI.VZ.A*'6U@!<6,5
M!!PGO+U+:SE^!!)++="BU4&27N7L^^N%LX,)Q>2V(8\I559^*[-8!AB[: G/ M71&X\LTL5#T*VW)AOO*XG /1-HS-+_A__NA8G'L(IQ;G)R\AT2_O\ZP#I&0 M,*2Z(X)-\E:\
[*LR":YOAW4ZH7[\PG:1TG/:]/?^ MA9FJSW[PA/P_1:CO\%1.:^XVM M;Q9%:9(UT(/_5:,&_^./-7DN5MN'R_> S_W0H:7@#_.[E9_#[*W%Q06,:!O
MP6$=WV%>G!V9C\J0%:P1:_7R"5PVK2%G/8<70L?,%[+[ZUFW]%B2YFR//>Z\6RV__#E*#VA#RV9R;SA_K&'I M\05E>1*MHM+"5MCG^&*C:/A9D7D;)&B#E^)>D\X
PVBK5M<1N:5SH E(X\|A_V>^0'^.D.!8\2;ZCA'3WE9-75 M]BF.[O:',#XB5+'T+FG)QT,)@CAC_(;PH*^V61&J&R*:V;5=1>A?R*M8B!(3 M'KB2O;+")564.V/?2DP][P5<-
1W3>*)F[^3E.VG./L7RE[0)MY%)'N3_R4%B\9_@-*_]$QGTX-U[9FX#A0Y%X/U2LTFX$5!@S9O>--I$UM(F&7)B4"X3*1P+;45!'2NI&ZA@7:46CJ9 M0P@$ T)+;X4-
@8WUHDED,N\@B_\X$ ZK9*_";M"(_K%XVF@/[.ZLEU+_D7C M2U%[DKL7G(CMG5!W,N7M<.,M,5\,E6G5J#"L\7/TF*]P'P@F43:IF"L_#"?0J MR2 GJZR"0. $UBR:J13$$S>B,F9B?
KKL4]!C'S)A]'PH U"HKL- J;WNU%$L M76U)OUQJ7@XVY9 27;,TNK7N4>2_H*QTW-4(D=AK=%:PIF'V^P\VVAUS !// M 01*GR+K)LYWWXG%.(AVC;V?V$)E+EZQ.B3=$=),
\R)'P,-')UE,X"07_5? MU2*DUB1 P!!.1H)*JI!3\KT7T KO_N3+(2HN!!9[T M>4Y)7T9NI1>=%0"!R>9$(QD9$/ENP+/=E*,ESZ$3NJ)Q%)[G&9Y"%H<4:6+\ M6-H/M!.QO<9Q*)
(+C$;VM3O'7C1.U400)R+T)L9M2*9L-'Q1:.4)TU-TL,8 M3,=MWR^^ZK&^[G,31UD2?,FK,,.:;GON#;;VH[(M-"#+*YF0O28T&\%+CLU!^"W((XG:-
W11:\APRVS;/1Y1&)UPRKRJN ,JM=1F MS1=M'[!;:@D,&H:_+0PY)F4/V\RXZ+4"63 M(=S/J2@)S+'V04:C>###(O@),*%%FP"EJ^WVV@N+IH<(98V1<#1D#1GTU&BX M
]=+D'Y-:X0\1+0>3PF$4-L:LZ)-C8-WX'P-@SL#0!:/\!34$G44EK &Z'T0 MX?T$)(>PZK0MR,/AC;:V_77B12EFE(1T"K,X)AZ,\?X^4U(T(V7_)$S9,?H) M"/=R'5-
GH5_X#H1M'62S((#391HZI@V--2QVX?$B_\OQ$67DE5]M%8Y-. 6& MA&7@N6P*8,)GQQ'M<,B;U<0A]RFX:.UGRI>$0Z%L!NP$EB7B1A-A9@_$">P.
M>A79"8'_M[TO:VX#@X&Q0$2$7@6EOJ=KGH+L(8\O8 MDE>L0,W;'*-DB2E9/(.&Q,#DR2I%KEH8?0NV*3&P&+;3$*P
M.7AV2_5^0_U++7JF7;,^?':PM[L_.TH9)EAQC8&37'F/(1.4#*6T/0A[+*8 MJ[INL;,@BF1VQP4 M 4*+D*"#,2)H7;$'SWGS?"_Q.$8%2>-+,'^.(0E6OA]^)QS1T('4]SMW!$AD
M+A;5Q:(ZO$45LA9J@<427"2"3!VHXBHZ>2\6++Y=C7?&SQJJ3@;>3H?UK&&< MH='73FQG9OD%MP@VFG_!@-A90^*?^K,.O[3-K@DGJ+)AW#Q'^'Y%#OEW!@XM M>Y?
_Q5TE91AP@(5;&D48-@S@8UC^\|J)/G"IO<1>B/%.^>D\C$JM 3 EGG__SBH0B+G_WI ;TC7XTR46?S
MQ%4W=GNF8GN1UACF2;TZ%5LKT_74EH_1QSPI8AE!A<*W('R+440US?O@F-*W M@?%AYGM4U#8)4UOIT;YKL+Y6A+7QA!8;/B=A0$E?DCVH*6//70 00@LEX>U(\OF$;"SL
H 05B:BJB=;=Q3SHHM*B)AJ MYA^$I(EZF">CQRVR9;$?X:;Z8#Y08/7N>#XY$^["Z,7Q42D,ZZ*1@X)R=X/Y M=]EK#\].H MJT$E[#6B\SI=>;ZOK&X).YE?IGC2F=O>W 65.K.)
MAJHDC+G-S;-2===63W;]/<_H;8R\KV&4[)P=NG(VOR-7<=M+.IE?J\HF_J2] M[3^9)J.B6*KO?4DG P6_"[;+>RV9J.7-8P/_/9 [[.%!:GS5;8VP,"!VB1D M)_Z"?#>_:O
3TCDM1YC/N8C1L[?;4:.?QN3Q+/U]P#?H+._R2>NWGEP/@AV#W@_N!GS*W*HI_^, M**7!O?W,&[DBP"^G^^XNB("1^Q% M("EU1-?
*S;)=OI=2'D3!:\S<[/V/M(M@Q;&=V;7@_$Y^WXM8!A7/$"-79 M>RRL);'4TC-+2UG_V4A.+)I4&@0FW76 MGID;F#CHX[('U);_7B9$(ZFK?(C82X"8%WUE!]VLV)]+@O$D8_\
MIO8[78HY"!'/>5E,5Z7!?B0I_RGRX1PK%->%O@V*,J_9"@':.5L@..L> M]IP0NX4G!SRD6*$%.<"?+@G@40\J0<#E)6(]+#.+78HYOG^_)'Q'Y66=R-M+ M!']\YE:)1(A% M-
LLZV<3")WSJO-40R*2O\6&PPT+G3[J[))56I!W-,YCA:G2:SK M) COS43T/#.OJ7EH9U^=B;-XC', V:K*;=W?PB MS[1BT3RK?]PAE]RFOH0'1"ZQQ(%TC:+$VWKX:XALH_6;
[^TRH]G=EX$5^?IJXXQ%0U=))[J&$NIEK&$W:]>LF_=8>/Z M);9^XZ7;A@ZC(15[?<;02@HYWOQ 0Q]"+6-K M&%D$D,YUO7.GMTUB2*#+M.(E&GR* M=)M!PY(AEY0;"^?
A[:I+0.T@_%\SWXX1JLGC=JAQ5"O7]3)*_Y4Z0>(E>4C] M-HP.V=*_A6FRO("LR86D/Z7O%6WV@8>OY9,$- @_NSQJ HXGQH[AXW[2/)#V M/@A5$9_T#)<^?"CH (:(Z_"
S^<\XW7E_B?-S#CBQSNTQC!&:GL3"/B-TQC0 MY(6LQFT^+ %QE%0FC_]53AS_X[=G)]BQWT9H_CKIM'Y%)%,'ZR]827,$$V2W MFQY!!IO6?S,OQ9>7G,4Y'>(SW?
Q+SC:_,3/*02XX&KC-!P:?<00=CY'CQ8Z_ MWI;(\M'7&V"L:$"9Z8,V>D+1AEP%=TTMN-]88%B*"#MBP"1%@[5T*4;'20^@ MKU[@'=(#]XRL_SZOA[?&4-
KRY41N\9B'D!LT!@##ZM=A$"=.D#Q%Z.B<:*T1 M7:87#C$M^SL_Q.Q?^]W2]\;L?,G-4KNTBD50K_[IQ3S\,Z+-3:] Y;RCH>1V
MK5H).CT#TD4@*+8T5='CFW5F#13'.$20$1AH+@.2)JNTL)HU#"8S_B'Q&5! M#K*8S[RQEYF@1"?NQ;WW)O.%G!E-TX)V$> MCP]9?W-AWA=[&EV7D.X!;Y(-
M7>XBL.UW:V39QV<-F^0&U#"[SQ]*R?5/>=7.>0.MHC]U<6%:)F#:#L>*F[M68-A8'C1;%LZT7A/;J@Y)M0+C%G#%(YZ(L"?CKW MY&A&A>D>)8&:#77M1-
&)8$>S3C&C>P=2#Z>$/G"??&>3"YOV6W+K+>OI%[NS MH"0O-#,#>Q0[FP_[U7D:4*74)W<,\Z26K$^V>\;ABM'*HJ[&"'L*(RKMRV1$
MQGR%X6P12CY'87K$NHJN[BCF*D6\XXLRD4>YX;1\%;C^1C"'3N7NH/;61^V]]='T M.EU'R/6HS%7:6=SFQ@@H3#OK;>?;H]80!K5IWWT-OSH)8?U3N07.4^5JU;)^
MH/;0)^T]],GTRGS%HGCG[! I=RK3JMEM#;Z"4'_U5^,A#(6>9LDJO1F:5(D[M&BZ^5("\[*;4+^\$C)-KVP(X-J0H2R]*N3-(+T@]9*$F]]7@9O_M](R(IQ&=?^%)9?V!!DYB?
0R#XH2[P:IQ[*G8$75Z&N0J57)4>A@CXV6/#[XD M+]@H4UDXC4&\%22;.[NMN4-C0T/]XB?GI'<2*G0$(&DKCG.IN*VV!19XH.29 ME;[^P'=
[7E:NAH)_M(JEEONQ%Y(M7B^???@OYP+B+:+^++2]0:\AJA[IR\+XB$/F8\7Q:6ZAPS?[WX1< UPP @M9I<%HN8Y MHQ,@H!&Y>%
[9"GRZ>+8D_=TX43D7(16'4]6L3&B0N#;C@IJ!1A M=%EIQ@,PIHJ/X,) '9AE)=%CTV58@P"WJY;>=5$N#-X!+1MZ08*7]1CM@#BS M(A3'>
(7V(L!L1T[F4/YS@5(3RBXQG3G8/R]@*X*M%7*:H_O+@JZV5)"C^N%" M/$D#PLJ+Q"T0O1";Z:#W!69X< 'H8C/05F(5@I8+=)?K;7=MJQ8]70!Z&47#
M7M".&OBHJQUC^>A$$<7$RA)?36HDA3&XS8U%]#^FQ$*]WF93(IL^GR,OK%_0 M <;.E2U)=4>*J)\N8@;@KKQ*8RS)XCC_>W8[A+-#)4]/DNK%H>^Y=$Y4'#-K MB
B;&MN1ZR,B C'8%:PH3&OFM3:7;V:[1'S9[)&;^FB];<[M/MB&T2$O]IK_ M**H:U&6D29]H;3,_HV20H*&Y-2KTKH:<$M4&$_ZQSA+L/"QT,^WF$7'+V8D[&:Y+P4.>6^-
@XK<49,I851_GZCX7 M$;ZNWT'/Q%(5;+R$!VXOW8O%>+-Z+Q7NQ>"\6 M[P4T,3,;[T41G7\?X!,C8N MC+(B!D2K:97?5.IB+MPH#+S:FO.BC%KM($PY9U#YG(N&!O?
AAB8BQ/$=OEJ0 MW&4O2+&TR!4N?"!>(2PW4-;NU?F!XML?6'7!5P@Y]GPJ: MC#;N5A[OBX9AQ)/-%S3?3D((VJW-L2Y*RF7A<6VM#407SN(N7-R%B[MP<1>"
M!FEQ%R[N0EC68/Y5[%* 6QR(BP,1X@Y5N]4/"MTO&70!VF%F=D&!M[@/@1P8 M#-O,@I<:7F?#T*"EGP!OVLXZR8AFJ5%*%S'=WM8BS[!D#5J(J,ZQK[/9Z74[
MVBCEAOK$5[AX*0.O$5W1B&#H'W-1)KN?;ZK(/?\Q7F_/:?&X@4NG\RUP4OQ? M)A.TB_FU%ICG8'TP[T4[ST7HGZ\W,IR%(@F4:#0R_JBC9+JM9A"\3U?(B;#0 MRNIM[1[-

<\560360D?^O@4B\EC<,E)LAV4NYN7F%5N40FG:,6W<4/\ MYO+?+YP*?TV6@LA$\]3TK>FN6U=(F IRGN4I1T<*FUN#-A7[X D7%MK8BX+@_CB MY$=!QYFQ"3^3Y)PN;=.%)#=OMILTD/J$PO3#=IZ&V\L G4)'@P*C]HQ!I38\ MYN+',ERHF2]O?%BS"Z.3XM+,G*=*-B3>48 MH3T*8OHB26&QARPWKXZ/WCB77,4@Y;N:\%5XG)\TP&AH[D2(Z--;ZF:R6AH M,-+DXK?^CH7F@[Z$-WT&EI.-,^OR(D7$M@\+0>"[\4X1S[JN-LL1T/7[\9ZA<62/>(=R)4B M#/[UE:=(QMX;KK;2]T,5K($@MP=-P8&9U\?;"Q4S@F=W<#TS4%&8(\'CC;I M&_KKF2\D_"#/0&AS#&0&%B'3M4VP IY7^_5U:;DOK983D<*KJ3&K/8 MFC1S'=U1<,;DOK983D<*KJ3&K/8 MFC1S'=U1<,;ZH8=_VQ-N.;?GR8T/=ESX&%!]A"4^NW]URVOM(-MA;HSWW(@]$CGA@=8C@)?*L@#$,8@_1,L*5 /7K"N2KA%I8 M#HA\]#&I_@42M'J%Y'8MZG0KJE@\T0HC>Y1X&TR?M\55GAZ6DQ329>'6?P>I JL?\B=5K,$ZNG)B;9*X]C(VYYTLQA@NL55#GY+IE M?>7[X7=R+ZA5-.30UF&@);M[T*7DN47N'"\2);3(^YG-N\-Z^ .^HE>--V>& MXI DIV>,I%PI"7;.68G?.^DR@C$RL:95GI($,MS'<4FD)WYW0\)2#D1K#0K%NN-MQRK*7;HIL#QXV6-]DD.48F<=E>]'O*LTV>/+P)^EGBXDJM4)#&$C;0(R3L M(>+&>_=MT<4B8CDP]F4L3!J2 M]\(U"L87RT/Q%'-=Y!8;RR.-U'#0,O-8'FZBAHC,(F1Y<($;"*J6),M##;J MT;XZ6QYHT!V$XN)M>>Q!%P!XUJY1-"QPMU0E]DH4(!3PX5&M5$@ *=3<@UR MHY /3I4&/3F%ZMTO7>"'5]AC,1:W.7R],I\XY2L+!U(6?4*W_-O0TYJ;W0O?>^ M<)<)%E'PO>B?->E..F8<%=E&$A91Z6FNN&W!!3DF ?4VYB5@)B@(K&'0?.^= M)Q"9?8R1TIB-,+*1W=;>J9M_$T@A:$[8=(F&O81HV.+[']M-*7Y)G^9AMS4^] MCBB9G(P 1@_S M]8/#*/^HHSPBOO[=)<@R_!>TG M!]J.8K9H<L,$L*#H-UN"?<>2=R62*L(K&9SLW5?>$*0EV\RK[T[D M4MZ_"Z,M\I*4']?5>U@8$6QTOJL-5@BC='SI*TKV(2\;3ZDKM&>LA/)#W,GV)2%-^;*.MK;1 M\@I 1L#>]$5P0<.R\I=V$+3M/OW=3)9#UO&\5?-&68Z\GDK<6%=1&XGYQ"R MG?9N$D77!V@Y2LH;A>I?KP963US+>0 MVQ)7;8#EI:TRS.;FN,AIOD$;'_^/6HU&?N\EP'3835Y:D'173*GKFDQL\U M@V(.BR-||0%;XP.^T-)ZRFJ Y6C8Y\H"Y\904SYL,A_<>#'!-J7&1@^S!U[= MF*PS79O ?4D/!RNG2C"/=XQ"(GC M^7%7ZP%'Y^5,330CGO6@_WA#Z_,;/7)3'ZVW?1: 97<8?'AC.G]F!#QOT2O'\M)S7Z7O8@?2B=(RXVLK9NGD/JC9EM.W MV',])_*X&8]!1C3X0$P:IXZ_CNZ#;83^2/&&)U)?N.;B/@.?%W>1D[JK#3YK ML8+!-^RPF@U]<-T\G_H7>U0L#D]/%P+3$Y"YM"66W :B'[(Z,[U_:61QR> M^8S'7@?]Y$N/@8PM$)DNB0A=!^25A_6V]!8KE-6!:'M4,WQU?C_*M2/%:@3BL2,+,.]VVKK>DS#>>>W!L7!K%_NL:WLAT^,[=:,A1-*:1CK;,,#W9Y* M"\&0UQ7(!C8U&^,T-Y-ZV%-'O=42T$4)@-:A;GVNX;"'")-IAZ5 ,JEL9ZG+ MU/HA(R!U$OO*ZKRUU1B O)"&5Q)+* E*]!Z5(B&EHU[AKEA_6$2XP2W! M0W0*#PG(N ?D!$ZVX37MGC=E8r\:.!6$;&NI%W.4]4QHM+ 54QHM+ 54#K,:(9%L73(+=/+]D3(;<_B&Z%7((%R5!(,WS7 MVQO/3[$DQPU[.M#[5Z7#*^N2V>!SIWPOD#OQ"L&4Q!8K-(O6#36\N;CG\^G4 MDQ9AJL"P'S%7XY Y>ZD75=K-7-G\P]$/3PC1$*U%4O"BH;\JL#61)FCKD[L M 00^LS&_" S&W]QM/A*@YVIE^M XG)"/;,#>;,"TQ7U)NEM76.@_26'I!+0!Y MX",5M&U%;H]3E2RU"H?\^ 86]]@VP*.3G0 MR0P98?6TEE&N80.B+=4VT(QU1'.7)8FO/?4!\T3/JBQO\9H*4>T"MP[MQXMH!19BO6\W R=?&KQD7YG2._X$X?*L,"%67#RK+\AW7\.O3D*.G.JF///~ M4*,.'+G6>4;<==(F>(Q!\-<$)XBV*8F*KI?7@L2Q:,^^\P DVGN/?!WCSI5F9 M>3R-F/V3\.8ZZ"?,A*T?!E?]! S3D-V-21,]9BB+A^>Q49W&(,[NZCH=.7YOO(>%G;"MNGIE-:_/41C'WP),A$_6@?ALK] VI,[(.DNJ.+,!=:.81762?$@'IL8-%^QJ-DY.W3E,'[*=PBU_2WI!&;=]S>" MZJHH+B6W^*]W7H$PZ),L;@@7N'7-+DT'8/##-SF)A?_"ZV:!P1%L^LP.H:1#/RJ M^?[@,@J?P!N^2L2F@AG^LX7QN%+Z)-PW<]\0;,'@$9B]+Q6==K'GP<0(<-- MP3(V8]3_#3#@\)&Q4W<<3GT##?QH5GQ$S+45-9]ZTGG\0 5*VN/!>S\,6/"F8;@:YBH^>VM"T0:V+%UCM_OZT."[$U7\.2. M85>O9=MT\K> !E4I9DGB;JD_1##D$E@"G2@VR1!V=L0@J>70#>,9KR+-713(M8,F2G88]3[JWBP/!QK_$!&]BR%SQP+JOH/+4V'G8XOU5R1EL(D#\,?DY+ MLY"GXD^9RJ12^",D2IY?UM(<[[%9SX"V-*5&)&+^0YDRQ_W@\.U_;T*EBZ% M ;95<7R/@>9/%\78 SI3+%T.<*PI7C69?\Z:M4>(!+!T$0RP="508 S0?KXP MSH6I:$RP"F,Y_!1C(.9 [9=+X5W@NL0$ZS 6]PIC.T:Q@_ &3UVI,DHN,_(M?R.(6YE9^O=0#^$-6*;NG^98WO5NQ$X";>Y5YJ=7/:W4P^(C=-HP.5-1T8;A,]CO<5)=9WE?%+"11/U&);,$HJ M).!_]"? M, 94MZ>]F>[V[!T&LI<>88^-64?OZ[$]5R&&=QT[0K>XUV]ZC6-UD#$7$OT4(IY1\1![!K1T-QK MC.$A=%GQMO-H,DOJF%V+@O2NJ,,+A^$<2DW!76%#QL\LTI$B@6SI4$1F#CN0& QJS MKB^<=:_;2(KA=UD/2Q#6?!\-$,1VO*I6X<6&3K8Q;7CEZV9I'.L0!XW^S==R M 8 A%2NU)8&3O9AL"YW>=%D"""Y; @FEMX>Q\VU?M MX,S>H,C[]+:??\!^ W#BG.)^DN$BLQ@C&R&QL*W+%$$.ZL!*'.?#)B9+U%LN8 M8Q@[NLZ3 M+//A#B2!!XM\-U;RA/*$V=38Q/-3"L/Z0JQ43N3&WXZNDZ"/?_OPTX=/0DK4 M^AHC[&0(?_:QN?])\\>LL'+UB+Z7HA2#^:#_W-"X@UA HMX8MIZ,YO<\S<%=Q3%*% !MU]!\VCFPXE.7&,$E,'N4J&/G1",8.<.X,??BME,%##$WW10=27"LZW1.CA?1 M\52QGS^?DZGN@ULG^C#Z<5%.@)3_]+R3*-S'XWW//7!P]\MT$5Z&9NB:.2A5W M,OB.WS:,#E3[Q?LM_.RTWE;RITI"!PG5>D/3I 4DB7H,K$57A'XE\B 7_W%6 MA@<1LQC=1,R0>=TAA@X27O_[_N:1"U"""$%OIXC8;*5QY_8XB-W*Y"""U*W-;@ M+DQ0A.5;>5O%>,Z*7V5>+Z/+SA1BCOVT5W$ YNUWPO/ MJ6H+2&OW& 8.@8_4&\NVP'VP"0^\?:(S@L'#;9L2MR[!G.PB+Y&F*0B[&!=? M&:.#K(WTDG;N!>*V7'(L+RK'0]=+HH#XOE;+8>K6HV2G/D;=2ER%H-+K"_$]B3*-AJD,V8(1)Y=DJ?$68;$G_<58",JY+'K}!=E5P-->>@1/?G2QU\>^<=]M$;<<*+TK N--;;CD"XZ:YMJ,!(.-E0H +Y9;E91WZ.$]8$1F6PS&;*EY#809$86+0""TO MAS%PD0?MP!W+X1O-V%.+_X$,DHFM]> ;M;RFR,#;DA^393E.H^T_<<079-1, M;$B^O}7R2>4SD>_WP74: M1?AO&+WRN*/]3%=,4CJD<@VY)5&ZQ+2WQ@)02XEYG$L1D)$/LO)B](*W5]H+ M76F-99IT?$"1.%(-%F7V6%Y-Z\%R)5,\AF?9I\YEI.ZF"?^MIUF$8 W4,+]!C^9,$Y)'LS;J&N"5XM O/S3MQ[()"RMU]+^ M,C%7JAROTST:,:C;RM\!RC5F08;)W$$Z55"AS:'B*D;%2\,143IV"PAQ_O. M+[@4C9[S \W*_&1HD*GSLL8QOY-L4[9I=WZP#+,1WF)$AI2'?:VUQ[^)H7=Q)&+G .;#\QU9R6BKO=O.(!.#I(KV&2)\6P6%"C[O)7>N'Q MAE-']RWQ3Q<6_R2^:2C'/$EU^/FYMM618RG]H!%8WA4 9Y13'[QM<_X*6#Z0!>W[N+6G<"MN_AX%M_O]+[?Q5NS M>&O8%BC)V0X:E\5K _)]MCPHN#AM%[<-7/OO!3AM[+>M@[1,/;&(U@0/-BA/ M/GC=.\DJ0DL.PF*56G(0QF900-6_>6&3604 0;1DK0%,LIEB"81M"5QJA$,W M:197$+F+:F7E< S2ND:.MU146- J+0VRIPVR9TW\)15]\AHO7T +/U@5X#4?4(K2,$//#:.GTLML;,5.F MUU*J^5(BOX."#-*9.E79_B6U<$DM7%(+9Y[.^(S_WV^.**Z7]'\PHM-Z>QWZ M/CGG'\&\'JZ)@ ;>#)EY^B$.OCR4D/ M]EK/B>.K(.\)YO2KE^Q?CFA#KOGX%H*B=V:&MD;O.?F.N6H$VVTL/Z5G9BI6 M54LL,0POCC&#F"V.,,9!<*12!FFH19*/[XJBP@:/[^AYD(_'4V,S1[-L9#:96 M:[L=KI02Y)!G:^,UIG^'"?L3N5>G>ZPC1Y@&B_X1EKK<+D$ME+Q5*98O#/"M= M6XVVL-R)!@%@PU;/!C"[>\F_4L?'G$HL\'1.G7.L!3Y@*#"3"";/)$9> M@6E/V 4<(4)3G*33G(CY#4M.)_4-YLD^84DH-&M5&L V_"XV\<4F/IU-?(R% M6T?>#O\U(?#F[-?=)1S3%C^H:7)?"=R!5S8JL=S!5_1X20./A5D\RHC$8 M;L+T+=FF;(/:01TS?!'T-"K)AMSG(HE6=3=YRB.XU\C+\&7KRU.JU3L!'/! MJL(T&GB]9$,"!<)!Q__ZBB<\-!Q* T_"Y1FJA_X[_I..#EUT 4G(=8AU^XC(MDO 510=B7.M &VN4\2M3K+,XMGV#M@@+&*Q_,;(#E2HH61W"-&C6K>HZRIQ< M^@61N6<<<$WS'6CGH)+[5<5.5T5/9D&R\)'<9C4!)&?[&&QHV-X<-=MA%9BJ M80RX\<-D?W2R_"]A-$!8S428"0]%?5,>:,BGR'-El0W0>=<$VKT^& 2#(C>V61W)UD%YM>[SE&(S,13*#O^71;_#)A^G3>0 M^]D&Q#I[D&P/FW^FT>[\D/G*(T4O~%*70BQGL83'+ ^'Q2W@\L/#X7'\XY_?* M:K65A2'F"CUAA4HLL>?SCCU?7]*XP #UQS X=I9ABITOYEV1)6"!!H<=X,.S M>PQFB9G/G763O(D#84UMBJE?HM67;/4E6GV)5E^BU44AJ)\%'X.UVB^!) MV45SO5VYV=9BQHV]=-1%S,K|3YK))693J=X1[SDF>CQMZ.+]:V/?_OPTX=/0DK4^IHC(&)!B17ABK?\) 8K,F83>VUCVO:_|;^\ZY6Z@".EY*IM_#>/2DGT& M45R0>^7X1#KVU%Z:XT#B MX)Z10((,6-7P5Z6Q+B;O:G8I//EKE@:;$]UL"%,.C);8 MA4 'Q/"MP_KZ*P&LF_G&4HA43#A5+E*TF(!&0RF"LI/H(H4&U'0P'3RM'02 M1EHFF_EA-DA4D;T%NH4;4-=ZHBJRK4AA$3^X,"XT=CR\,$P0L1(?!=+R5Y;_M N4K@'6];LM@9RE.!A61BMUO?N -%7QJ9X7XB0\5]7-\?C'B8^_2TKX[/^RL MS!4="C)#BI^F'6!<^X?5;&[:G]7]^Z-F4O ,51;4C05[II,A%_\A2KP_'H!ZSTNLT%48Y@%@]@,@2! M-[.KTU?G/_CP)#M4''RD/`)$,LLI/CH':,BAUBB71.[YF+CK,,*"[AC&7L(N M2BIH"'&MJ+377YRLFS&"F >7<#E$/2"N""^?(U5\WD 0B<;:A#Z!D.U(2Q< MG84;GR+1$F;A1M%5%QHB,;USR1+$1, ,3PO9+VA2CJX(G9MZ"CI7;,[]+R MU>_5;?7)7?B4J8J)&%?:XG9 MY+U3-^=]$&.MDQ;]'POR-T1P]L&_X(G@N*7]'\PHM-Z>QT>CDYPBM=I0E^'MQJUHG3(4)\^8,5Z^.T?CM0ETM%2DB.SQ/%.&IN;U"=:XA-G82WXO\B^0\V/YW8Z_%Z_AYWP M*_L!8-X'SWGS2.G@)8@COO!]7.SM.5@M_N M8:UU3Z(-575X)C4-T'+CD8(=M6[QPOHK&++\7K+ZA.O,5.@/#_L98]08M[M>1,Q\'G+S:RB/N8"0<[@5R98Q?J:?!.SR]6O<.O3OF"WJ#8VP6TKQ* 2*,25/I"8"Q+@+#?*LS:X M@ AN(H(/9B$W5.$T8T9F5>9<._'^S@^,'Y5;,' OH=!!L74YC M0)>+29#WJOW! .*%;]#/M*K?K\[L:(^POQ++>.XA 6[@M62[/"M+C-XVN, M7**V&QN;?/,"+IP\IS'4G7"VL'3;#65W4 NF&_'6/1O/@R*6_,NWY4C(-)2W^U:,_/B1\4M< (!#2.S,DESN0:.@Q!7BJW^M!@SW MM+($!5&,2\8QHT,,1(&H*V?B>P6E].BHZLQ[1V0Z0>JF_$V)60HQ]%%&%8H MRT'0/8!Y]]S9!-4,(VPKIC'(R 5./S!+$!F0PQU!WN?9)ZP.V](!HV3F72*UZ MI-;3$^&_]U'B;1Q_"=M:PK9@AFV=S\7KT"]Y_9'C/WNI??(:/J.-]W@'$C1>8L7M?%ZZ%T=0Z.RV"":29;W'!_M @5T<;S-RNZW>-X6I)),#3M9IK+(]'.?X_^B%_)B%ODC'%-.9:*?.=.3EUO4M;3K"S@#N5HSYG;GX&?F4/^,]=[PZ-=:'M2?]QXNXKMID$P!T=5HL(-/IO)W'5$2A!':$_N3. Y7GY+[@TQJ=7K/@P91TMD^4R3KB#"4R>56.6PX0[/V1\ET2;)=&&&8_QC/_?;V50MQLO>P<=5Z&/X)L_4A(YN7<"3-M)0'^*Z2MSAS!X2<+-.[STC+3BOWK3GT#]' MJT_=B)H/_!Y/^U.L2 5A4X/OTI^7+5_)\I5 GFE7U,48(6?IF_,GUK#"@)P"_M C>1N(\Q4AJ$$?H9V6TAI)/8/=!9VS*KQ%RL(P[T2C;)FS3"@\):PNAFTUNM<&;.*;'5\)2 MJ?;'2>{GOESA#WB9!+FVVPAJ&FS]0K4|O?S![B+\+HRWR$BX'!Q@0)@@UF?*, M/-'V[3#0T"I;-KB//Z6P-^PKLU6.CL, W/YZ(IK>A^);W_@2[<7=UL^]D!& MEX_NGP'6+Q\'QC%?.1HBIDJ)>E@7V:!Z"SP_V<2]EUEJ]I.MTK6O"@CG<@4.";EQ2GAEY"##7X\]0%8QO!3I5_"+Y,Z!+I(!L&JUU(4M#>#_MX-YLJ=5^D".BN'L,K#O@H'&_7T,5/YN(2]"*_\8$/UC)A!5# -CP/23A3!Q M3 =CP/-/6//!TMT6,<[/L,#I8[<8 YY?8,'3PQ RBGX'] (L-)K8Y)(OO?&K MS28]!*1PD4MK*=>BR4C 2WFK66_9+;*(%=,E$'M%Y#FE^U)3S 8'A 17(]HN0^_M>,?G$P&XB-3#G.2GQ#3Y%$;TP$GP\?66)F03O8;/84',RU@:.^O2OJ"R>4>CI M'O&#QD!L;]\!?#8*CX1L?UZG$2ELG*D'LDT^[#<@\%NQXM5D!G1>_GZLU6-LMP"<#7CGFKL@*9'<^'23#0N"5&Z++(6(T|$;7Q!MT;NW06.*K(GF 9@'6ZK$H'H)%-DD6^0CWO;K|: 2]SPB+%F@]=E*W%T@#)Z77[<2&;(&QR.*;2 MA<+]V#<%/B%=3(?!*4ZSM>9\7XS:,!#<5>)C@!]@IS7$$G6V1)W5[1Q8#-9,M'=DE73?>1SB*V3S_6H TE]-.#2&L$4;U6Q AQ_?^1&[:)]P1[Z\\7W/)R"H,H0DOX@]_]%N]>I:L,<*XV"@G94[CXG2?R?(DU M0LN!&6)/L=1*R+H^]B[W$8OQP2.99#18.W)DA-4AX^Z_-N69\"0,P5?P MK>;.74^PPU33/.ML!F?.4WB@8"3B-\4%Z5,.M!42I<(0$,3'9\)#8;U2G+G)D#U.3.B@$CH]>0UH'A-"!TG/0!8QRT/,3FM:|M(K1P|AQT\8@N'M&E#D<_$&_06[(*W&QI7]FQ6JNA\ZOCG&0D/6"P!,Z<=O7 M89QD;WZ-4=6@-;HQ>_JN*UYK/&*IFCT_5*27V|R&]?T6. >R#_\LS>-#+2Y_M:(,K6]Q:B96$/.[F!2F6,^MC_@IG;HDK].X?*+[]D40.OK5{@1.=Z*6$+:.*X MS#'>%\'SURP\^>>>5R7=V/DOA>K=;0UBKN?K7]9I1;#,.&?4V8"X(2T$O/:CF M5,EE!B%"=H29C&#R%#E@-$V%D!WK:B$I0Q@(AP+4BM"6$#M'<6&4!&?#&FQH MY;ZP8M260P!K1;31$I"V%$(QN3T'/JBE5CS(\'G'N WBN1Q^Q%UL3%P_FZKE M@(V\A_FV6R0\?PF(Z&7YZE&WVR9.VOFBRUBB(GY-'Y79W*)D_.B?R)LDZFX|P'F+'2 RWR M1';@Z|X)\C=_/^,ADO@^R+8>#X:I/@\7X)A\(OU_KWAJ9)?B/?IH2,*S1_F4 M0?][369)8K!9;]&_'3]D'#9CY09$D5,-Y?OFF(U$:?;J20IY-_FNAYM$YTH>4F3H8 M$+0%.%/%F M!#D[K\&?&*G@3)DG(}UTE]!P;0=,;S/'0U/?M-Q-/3:*F2S@)'.]3M/(''Y._YFC\S41^MM=_X7VH,'&\]81$I& MH(&LBYR+|%R8G>XQE*B$,DRK:GX-_:UCHXBBIP(;_54*&_;]Y>0/?0?N-Z]YZ:.S!#M\MN9G>JO7K)_1GX6B[7WC]_A+6;#Y,3<3UU&F#=YYDW!A6P36/UK38Q/5$-2 MCX2NA(F>B>1A"N[FKY-.ZZOSPSND!^[$ZK_#=4W]NV <1@8=SV]|!+.05?^ M-NF4SJ:-%ZP&./B^QID>N!VT4!V__"V(CYA#ZT=RCR1^6_NF;/Z\G,Y-SKDN M/*,DC8)UD)N\,H,9_YX@:CI^MIX$=K@H,@'4*/!P+ 5H^OW@KCVS/"3!XA,K6@CH.8?9'K/HY3+73B&3Q4MLW MA3_,GYW3O[C!QMJ#3+PDA%^0.I]X8!<#O^>OD!@\9H./*/!E(RZWGZ&P>WA MZC,!WY09@)#"PD\C^1 M=A^AE6U*R#-_8X3O MGV,)"R%,[K;K-!0H^4O2Y#2E[+D+)>)HP0UGDY',(B$;"[L ((25'Z7]/-8= MQ;SHHA(BIC>]#T+21#Y,D;%Z=SR?"#KR.I;CHW%'U_<{AR:E[@8S4K+ZC<]_MW.76NKV)^]YTJ'-;6Z>E;[fMNK0T=_SC-[&R/L.1LG.V;$K9_,[*-[^,+;N3X-^A(M@FCP_:D=WL2?]%;_;=Z&>D:.?QN3]*_U]P!?$;*_R2>NWGEP/@AV#W@_N!GS M*W*HI(]UD>B1I,M+|@G%H95W;XB^40C.UXJ24/=0HB0UP9]'5C*&QXT=*\I&5#%*9]X@ZT2H.U435M3)7._9RR2@'NMB.9(J.67U6DK\ M&!G04.A>]V192|K.'LXQ1)T%*|'-\-CB3ZJRT3L6|Z!(7% Y\ GR<&SBC70'XMD7&60Z>K_,#[''P'8L@3D16O-P8\'^=Z*#8U/,C@ 3L'91&6L M(:H:&1YC0/K+*&5IY_,K6;O4,\E@:@LVIK-+T5XER*\;..|\A98TA\R:H/+|=YW?,01FE[46Z7C;_M? Z5.D'A)'GBX#:-#]C+S6Y@FE_R0,>E/D?A%FWW@X5O'\)&$5PL^:MVH/2]G8 MP1?<3RZ/+5ST0S4524@/3>DC:H(.8(BX#@]'\)K3:E;N?]+LFBNNA:\UAC%2 MV_M8P&^4K MAY,8Y^GQ&#E>|/CK;D+1!C? DE884]4[%ACV(O<'M8K DM1NU%$-&QTD/H:]>X!W2_,>(G1T3C3'6Y!U4W]"TB.U]YNIS@0Q6+Z-#QB'RC MX5R"6R9V156CXMC-+ M4! 59^X/@_65E3DF1D*[P,P'FECA#F :! MJ:T" IA%0]07S-4&FE9TRDYWH M8+'F!1TU^3D,%-;+4%4_TWG+:%HD0<-RZ>)6!,,K'KEZFE[AHPTN.M80R>[MC-WH5R^6@=]20"2]=<,C8"F1DZN;$U?QFQ!'"%?6ABT<$UE%=DRV1B23%Z6=35&&%/842/U#+/D#%?8027S@C&R"073'Q6 MD/^Y_2//%9Z93%S-I3IAZ?V,D=GW+@DEOQ\&,$<^8D!'3\MN;%S&UJD19#KEN MR>BRUV4(EI'RG#0%#+%@Y8PE)(S=%I3@*-]F4A8/YRX ".$_*L+K"8I03"UNS3=LF50(.AC^F1Z93B/RC()8+1A%WA9YP3MVII4B3L:KC]3@?SL:-*M2:,ZAGF-[]P2,DVO;C@ MVI"A+++TJY,T@O7[RDH2;WU>!F__TC(C'''9U_X4EE_8$&SB%\#/(BA+0!JG'L MJ1CE=`H:Y"I5D M=Q(]= 0@:2LA!U)Q6VUK?S)P3Y>[Z$$#95&0(" MD[**DI:I?BX8#;@/-9R+H-%3VHS]W(Q5V 0^._MA4O3F,86511EPQ90S+LV@Y M."KNW_]+.WSW)&0H]"_!%:(]Y>_L5>2SY5E+7?5D;5?P7'-4%=6]R_/|:PA M1?7'F7"6KJCF>[LA S&EH!8:1N:2 :8IK_5"#.8"TH#"6B%T82ZH#2FE/\Y & M!72E-\'>> C(^HXMH\?5U+AF0 \H29Q MR$N<7D337)X!'!!5J#4&##]TV2B9V]%98X#TL]T=0D'&P/&7^R$42L.,!1S M@^7N[^D!L]P&RHNI&P4KRTT0G!'"^4;"R_.:D$C(X"FZ67P(X48D6E])YR:(7 M,S\5J4.4QAB .,[_GNE2IHQ@-"=9>0B[M5S-.&.5KN9"IC=[Y*8^6F%\|PZ MY3^*:MMT&6G2-Y)

(=;W0]UPZ$0H[,]M:V-38.JV/6#H@S=V7DW^(_9\9L M9PR^SV'H?O?*5(0&?S66W^#XM8*@D>3F-S:7?$5T.47/G?9 XP<[#YVZF M4SVBA$.$I)/AY%0>\MQ$1SN2;G14S-
H%O8L&!SED4%)+6'925['A:DV@Z9<^ ML"36K(K*RGR@+*&>%9;?GWQ+0NZ5XLV5%+Z:L*CK*I8@(,K/Z >!'$12_PP49WQ%,4;KV$!*\M+HG%)0' ZKRX)*QU22R6_7$M^[,R
MDQ=!F/)I@@XD_ ^J=/E9&,-NY6'N^+ MAF'$D\T7--].0@C:K%Q;:W-XI=:_%*+7VH6?JD+=<@L7HC%"S&= M*9%_WX%L4I]Y^U6MQ$ \(FV+!T4 H3J3>.O7&.8=W@__DD97?
+0H[2CN5?!TL#;>$?'OPH#5^Q2838U M',HOV=.-1N8\W>2.(4P^J+8P)W'*C&)L*R69M&5O['2:F:#]4-RAK$SN[DB MUW)3D+H$KA7J8XJX ;6IC>-O4M_15Z?
T0LS*//^S;1.YYS_&Z^VY(@!NX-+9 M?@N<%/\7_GQ[=2NS9BXO8_GBZOKAJ7XZ+UZ<'C*%]J_X:P?VZM7E'^-)D9L4 MD ME_6PA,*JK]<-7IKTM@^.MGB-
2O\8PT]Y82%EIPKY$3X4IJWMG'A^()%O?YZ M:;,%3:K:[KL.#XDTT&GC'_6/88(JQ8VK6^T3<*+4MMHS21<*D'OK M1 %9N]5FDQY2:NV]P=?3C6]>@?4VF[0"5(\!$I.I$N'
MU<]CA/;$'?2.2@\6WI+K[:OSH^KF!4T]7]@T*JE7:H-C(K$D>G(B3.N-%^/U M=GQ:L;'JB 5-M=J:OT;T"9$3XY)1(?"O("GDKRLQ/:V_8R'[X&W)>P-I1,IN
M5FL^@UXZ/F%/47A$47)Z\IT@P5#Q4Q>?E&4Y M@DI%94OIK#F2*D6/=<@!76IKFLDQ#<[,F;):&DSBY(GF5N9FJZ&Q23--W\Q9 MLUJ"\
(6*3%$"QRBS&P2"Y',W&3A2UZ%;\2'YSQ"2#@4&+.;DE;J:D]C*QG*V M3%?M;D[JM\SB;)'?;&9.WK,,P&R!SVAI/--
<=WO(^PVY4JEE8V<=2M8GQ4\W6!D^MMGF45TR5(+L<#VG3CVL#Z3 M91Q6?6O03?D=$&G22PRRJW#C7:=11 IKHL@+W2H&'S0=41/N53GEK/TKZ 62
M'!&?:E,I&,S@!465)3G7%,7NH"5VF951FD3*O\5878SC;P%6QGSO3ZS3T&(" MY+7>\XN-@ 1UW539-&G6J7@BUQTO9-:5$(^3IXN':"

\0'A3;UW@@\?O^*6 M>WLBL;O 5SGPJ[70QD.S]<$9@SL\F@6*ZXC8Y4@FE26QNB!YLXDFCSZC,-WM[[QW"E;<1@NZPCX96@2C M'*Y7%'#0 I\9-15:?
(@TLUF6J+8)")3+S@YD2P<%#X:"E.R%BWQ\.R 2B\;^ M$ G'MP.B47 1@@%/RWU 3HSU6G),1:?U]B[%Q*"O7N =TL.3$J"&7R*Q/D5@ZP_)&V67'918X)%--
:I(.DF9=;4%O;%,PC2@51HWN.GJ M0/YEC1+;!QE.+]AF3EV"F\%5JMUA$LCG5WUJN6.9?X*PR9!L]S2G-6S93(+[MR/]["J-D&_I>"$G.\N.2&Z_EDLIVP:YLN?
+]\#LY2EIEZMMR%&8:LAKIC5;4 MFPY;7EH9:J[%84QJ=$: LC8Y-ZFL3M84M*0;.G3P$P0!J1/)WC-^L%6@ [HJ MVA4;9MR5/.R_%I;5 LN^:$-)(@3L[(=>_#U4*%Y&(9E9?
4HQ:Z? 'V 3.*L M W&J\%)96=*2UU9@"<;+?>U$T0EK0Y99-X8'AF<*YF,$W3WD8,6S ?(^CN MN)$PD@,#T@DG0Z-QXG";@R- 3P9J$:LU-'!@-&1@#XS4OV(#7&KBL"]<2E^Q
M :X1,5("!HHVJ_942*:B@WH>9-07%=N'+O-Y8+KQA;S! MY2B;R1;L>46I4:VA"AT"QF/&)96TRE6KQ0N*WKT-NMX[T0[1-\4L>PB']6PQ M(VJ#\]RF)43>RREL-
+%O':NB_6QX>PTK!?OR6IM73NQM6! T3@=+")]8-6+(M"$LL4[VUGWHO"Q^(4E1_&(]L=W1CP3C$);I+4YC;2:22ID+/\'.C?'5Y,3+@ M<1"J*R58>8FL7%.)G]$["BS*=%%34-
:;37K$9)YJ-?N!DZ:OEMC\ZMD &DJ] M"'IQ'L6-=X#O#T?Z"K M^]BS MI9! ?_=+C5WO RRRL[%>T68?A'ZX.Q&QY20.9F42WU^U#EI$M&!UF;59&]((M^L-F:LO[DAZ/?
O:.R5,8)YBCFV>I172J&CLKA>ON@P?O0+QCI/QQ@'6VO7DN]U-4U_=D> M,AEK2B53+HUS1U3F=W/7VRV]!,^$T#*X/$ZB=$/B;8)=[F*TYKW-#BR;)QXU MGW"$[H%2M%
2T@2V%YO(Y&@-Y6J^.C\RFWI%9;3GB5$EUFTUH@M\MD,UG8,@ MWR&=P/+8>BIBO"\:?]--SR'%>>!-<1#CQ,I-L!P"!1TA$,6-\9,1Q>MH+I^9
MY>YN)C+7VAC'G^>W5MDK1E/DN4<&_Y73O-W SS9J1*C5)JC9&0+0#66+CW31 MT%P1&4[X"/BG,;&]Z9XULU64*8K>9R/UQJ&T%;WDHO$NL(HQE=+&%ZFITY
M2(GC!I()E.)VZX&/!FG@4_M D'4Q"# OK(F#,*>YN1(-M8 EYJ1K38SO4%$$ MDHIH!?4*MUX@$9,\K2&,KUXS]$4F4JN-!Q9#G&"5MO!A-S3YTF>&56BLF5A/"XNC!EADB'J87
UU)". NCU!G8$[Y"82/L8HP005P'DPI^ M^['O]?)@#(7[O700>3]S==DED0Y,>B2=C!$C"&5@TL%O/_!^EH0?M+>SN(/!TGBLT (F MMLRF0#BC$3&@P!OU'F8K-
"K;LGFM!V9NF?^^S=V2'A"\!"+GO)J+AMD78'6; MB6LU_AU"81Q>I:+6@R,]BS;:]Y[:B,C,YQFUL4&:Q>MI8X-DV:-IRG H%E4# M*93/X&H12WL)](&DW\], '\/-I@DJ\O/#"?
1NLG_IB8L6S:-+BBXQBZ: J M,8[QY 3_];N5^Y\T4^2M>W^"0:L('SN+3XW!#==.O+_SP^]?D+L[FQGI#F\^ M-H#O:)Q'-D""IL//DDUADOA31 MK?AA_OV2V3[,HG<*:!.O-
;PQ@!1D1(-F40\849RP0^^'/8JTV5+[$R"!ZB6* MM3'K\S6 =P*UJNP%H\2@K@.T['V\IW&R&(BKT[<8N??!V5NPVB3>._=Q$Q(K MEL726J/Q<@@^/_
H)ACS<$2RHFY0]K_W%A9,9@.0N5SD*YZ_:?P:KC9_I'C+ MBE\^M^?!5H()^;];3-4[I@/32!W'WH:XO?$/-*.E^H=*R^P=M#9S;'R\TTFX
M2!8!^HREP>UVBS;LNG8:6]%N7E.4+GAK16CC%8=G-=;#FGM3/W%#0R.12W.- MG]$QWWOK[3D6O;;'+,6BJ^3AOSME2^%,L#*'N21V,*D"4;@S,&86,QGQR M[?@^EM5\! 8#
[! MZF-*$M%B1'V4118UJ]RG52>7XKG^LGLH-Y*C(M531[RFIVVAN9#L'9&-5DQJ?0]S:X\P<6(%9MD Z:1<8:^""]N2OHT*ZZ"K]#9
M:X\TVK5]CVWO[F"5AU#B9CT=AP,!.OR(H6D?,OI"(*H'E$_4KJ[CSU6Q6V=4MM@ M:FP/$B?2=['@R265H!"AS!5T-%?WE!/?P22$T]CXBM3B,X1+4&UI?-J2V H9
M+PGZ&E0@)9$2'"52W N$).2%/$@%':?CT$>.7EP"XQS2&@#0DK1##127I-41 M3"+,FR 20JW.3B1QO;H:DDVYA 0"-5PYLL(5A*Q+[36M;1UE):S)3O2V]+ M/X5>0*2#B:+
(PYLM!#YM-;L%?X#E,83^6IS$T\S1XL2]AJ^PK^@);N]VY;Z M_#%LOZZB;X;9&2QQ-2]M)PJK(T"M?%&6;;YUHH"\B_5$*W\0HP"Y:-\^O3RC M#>943$ANMBP:DB+-
I$F<^:>NBPD'._JL'WT:ST_)(Y)/+WG59@A%,WZE7G;D MKM[I*SV/Z>$-K]DV(V6=)G'B!&Y!!,N]+QR 6#V1F_>U)-&?0U"^>BU@6N$P
M=!^04_Q*YP3KY(D\M[2)'O\\=^9\W*]+5U4U.JTPHQ:R6BQ%*N!N*>!C35I MVSTXJ".P=@,S$+N\DF,GC4YU9M',G9WFM.T$1..\U1L#)JFU\T&?RFIW: 3* M=KL:G=Q1!M;,\+E
;VAI==TJX>.\.L)&#KO9-CASC M20(V4OJ0+"%A$^X"0L27T"?7\ZI+KF(8;@]S'0;X[IN&:0.(I]S=_>'C M5]QB'Z\C$C:,HLIGK2A5W9EPYH-VG4=[0"\NG>"U^_(?T<9I/8\(VF:"0OT
M"F;D,2'4>P@0)JPR7[&?>S_3V<_HUX>EZG:^3B--0$]O :M&;-_/ $""]_S= M ,"H$YR @Q#L?@C@%#@2O)A<>!]!@ 2F\# [BC\!7X&F0X@LY6:,328[Q
MR1)&CG^#CN1C04(;0%'3>?-K'=Z\ANN@B-INE.@ K1@.0/8SYMTB>-.$(B(C MH;H/N6TGFE.;2=3GV.H[V9SK*ZPSXUI/2T06\36C:.,Y/OGG4Q@EV]#WPFM,
MX2Z,B)2^.MT'F%S,R_X)KX6W"Y!+U^2Z]LX9%-%VKDORC#;(>R>&(VH9JF=I MK;=;3,'J0+*H69X QBA%E@,-64SQ4$%RA[%T?&)PLD/^38)-"_7SI.WCO^ MUU<,D0I:4-\
(&!>M9_0>^N\T!@]X=?B)<,#WUW>LUV%Q%)**)$19ZEHOOH_: MVIW0J@K;811C?D5]38SI1=0>!BK!8I.Z!:S%.+>6HQ3RWF*8AHMTGQ"9#%/+>:IQ3RUF*
<6\]1BGEK,4XMY:C%/BB@ZVWW^*\8&]1\+I2[0V E:I8F;(8'9EC8^ZM@$EA:YJ]!MX$-0+AE6#N M^F,T;1.3TG-VT^QL)0 :^UC<9^!;A@JSM6\5"KVFG">7-S1GSAO')DE)_TDR
M=8E,I*4P'[*RF-2&#R2ZM&#U\V19=_3Z4EE5M$5(U[^=R".' M4DQ3]IQ9]2U>W4>JIY'++4H:,KC\'=+Z_9]Q,OP'/JX_ZZ:/V?1D3,^1O=!CA"Y][]^#RTZN*8&AYC4
MP/MUC<%#[&S@G;GFT/'>$7@7[I3H4(\5#R!-K^U4^J4>*BWU4[$[> *YQVHO MNGFC@H>C?8+VPJ$UG&4 9*?D@!#0 >T"(3L+A\. CF<9!%2>#P@!&0\|!.Q3
MK1<*S"$!7E8;8.?PCP]X0=PF>8^(%Z/$ZV&7%VA0TNWT ZE!T';HBCI! M)(;E,5+N!I$@-==2CX'LE\ZW<>(=FG3E[S;G[V8VN\Q5+C,0>$8'QR/6UO76 MHAR2J=
A%SFFN16Z17%L8)H65N@FQ$GPJ!E5H9L-IT"D9D>%;BFEL'9 M 4)O@RU4-(N/&-? 9J4?JRL(VOJEZLB6P-+6# 9 I#6H)6"(K<7=QK*)=(&=
MN.MH%I$OL!!W',PFXOE6T8Z#64)\X_0> ('ZB -#Z7-@5H-SJ']61AK&=I_ MCFT2-P-D9:A,5![JV@H3M\18T,2?1>D-BKQW/- [.E_;J<^#F/SVC&$7OZ/R+-08GE=6E
MY<>Q*'IR3B3F-\^%)U[3,-AD_["+7OY*%Z26V9#66,KT#E(*044ZE47U[2)8 M)(2S8A7X/,T:5;!YK,A?Z 8_F198_LP^2\QLMV>E+@#5%80[4:E MKD#DBXRE>:W-
V:8ZZ,5LDY3^0,:(5M*&F52J]#1.5E7S%5)1:0A ,(CT68E@ M$'0U2)A$>>70).X%0=T3G4'2YJ#-SY5@/4K =7@X1FB/@ICH&R08&?\A#,A! MGQNA6RVR3&%H)NC:-
+,IDLEFE9TPKY$*T&1&21)Y;VE"1,)K^.14)6'KQB(< M$XN66NF>\E-V67@'!JX)RQW^HI#ILD_FY\P3%GBAVT829NSS4/BQ)$N?80$# M(MHU'<$0#&D,B(%W 1.98;\QGU-+
0/2Q9(##*M$ZVV%"7H>4N5P,SBC1-@, ML3M:8-EW##4ATI"NYZX@"9/R]U"GB7D8AF7ETS/Q\SDE,&Y#6IY'2RNM=AD'A!Z@6[W&)W5IRR=G@A47S[(XD<+/N\P(E.
M]WCDF%B!<,\HR\0MS"PB+V4VW#E,U9Z@'SS7$K+IKCI_TSQC)L=E#'%49YP1 M^=06D"?>K#?HC=AX;_](O>3T@C9I1.UQGQTO>*@F9$./>>JV9\.-5^-.CLH' MDN)I=B/^,9?
@5RA 6Z]S9<^I_2C[YZ6PV&\+QIWM[2/<*'3I=7<& %,<="8 M=;V-U4J^,8N1?5 9N@]-[:"3G.H5>_X?\,@ MUV3NPBA3SAK71-V8-JB2BA$GAQ+(&M_1JXL::$ACF@,I9BV5L
F1<6?S> MB]|[6K\W)ZE;>OC4IJ3493Y>N8EYH2WMV?S0:@=ARF>Y*YMST5#Y-I3_2O[? MFQ.C[,__][_P//[;.1Z]8!N2/^5_"((PH2/0OY$_(1^1N\O_\=R\EG$?
MN"EA2<>O$R5I!)2P(I/^!AV)[2-(R-K$Z^ 9.3X^E? '2;6+@D*UUE XU45O M8D8M"?+^1.[7,$IVS@ZMWWQOE^EOQ9^NG,WO6 "=XX'NXSA%[M7IB98H0+=$
M#A\C#Q_539X8[0,@^0D+:X^PA4?J@3C^+5ZX!!4TQKFKQ,7:#0TB.Q\!VMVL MX3 23U:NZNK=\>CXF)07QT=84'Q!OOL:?G42TN14'G8%-#T&L :D*R?V8N).
M0S'^>W:E#MP7;Q?0>#7Z+!PY XEF$/KXT$ Q5F80O3X5./4;HZ9-)$0%,;R1 MZ"/N\9XN9[I)J%9TC=4ON!N4)===)F"V&=-NX+7AD> MW?
I"V3%R%4M(7_Y4LH=,L/[/.EN!X;>3YON;_;P_9LG:&I(.15MQZ= MS.Q6-,.K&F(5E/SQ&BMC6;POHF742Z7C+C@X*GK*6-\$J;H4(=[K@%T@, -* MU@H,F\E%"/?
>36^DC6OWM\!+Y#=V04^+@"D7M&3]W+@;IO&W($+9-B%\|!3& M'HVG+V[R!48]![%&(C^F9$^OMU@!*2+;;[P(;9*P5._%;:JD$H/6#D6F33EG M
SZ^RY_51BS/SD[\^\,1CQ3C/4"4B-?P.GSWW"<'7XD/WH;JEZ=7]".Y\FE% MQ=I!/-2@32&:%#^9!N_EYO$^B/%(F(%6.Q1L3@\/U_7C1M@$Y.EPC97K)\,HA7: B.
MN+-0KDQ7R[:KW,\:F?_DG#9[M/G]*0H3+,7QA/!_[2+G4-_ETF8@=SKU.NQ# M'ZNZ<98&^)K56LU%%^_G#HSK)O^]Q[]'F_2-&B)&VY_$:M9V%S5LE;)6(%>+
MI6;=!VSUJE!#BG_'(EU-8Y!A%1CE;2M Y=^8'.32A\%(:J&/LNCM=4"?2\OM MJ<\(LV]VVM09H6MOD PB-'](#BA^:W"G5)U9UT'E4DKE4TL;U>@ 5M/L"ZGNA@US>) -;<[A?
K_]]?_/HX1DB%#2L1*R?0.YZHF7?^>'W\]V* M3MP/+_"]8MW)3OU8.O>Z696]_7Y@(= YMV/6_OQ7BAL29]$[*@/V!U$3 M>GT.GD)13/(J]7P7;Y/X)7W+S']-&P^K!4
+#YY=%H6)-9U'?#UIZ,+&V_'Z'R!$6ET9+-JHX3(6M++)7 M$PV##OZ*-OO ^R-%J^,Q];E)(VJZUS,R;1P:O%F13F_#QZ_ZZ^^1$28"B>.\=8RY3RSM:Q.>8 MI.S"Z?
@DUBX,L@#1^BL Y/)*0O"WPIC308:J70)!A*!J!@N535OA-$.,!.Z2 M+(W&:[QR5;2X#B-\/9 YN/?^8:,9_3?8]T"*YSNL/P4TPO>L7%"C4J%A9")J
MO=V2D)RZ[;Q#3R@*BO2"W<6X\.%C=H-81P]A@-7G2@330R769Y2AH0 K/R"D M^^USB,__@'3J%,/R63%N9IPO@MSCK_A#N*-+SHM:\&&\#AB[.'Y"T3:,#F1%
MUUN!E6+X<<%:,'HK(DIX% MI3&.*J!7Q%Y"?"XHB"GLK%@J+"JW[[97_?)-Y[X8\4F/W&^Q+8+7:-%7:: MJ+K9._B,*U(!"QLP\T>+-E+KVE?4I,H"P+&X0%1:\.^)_
X6P=!VS;>N-<(F MX.XK=Y&3DCU+DA>R'<=Q8R@T!+LWBTA *G8P-Y(TH'=$2H_552UY.Y *4OF* M;7R[W9(PF'=T@T^Q\J+-^[UFF<)_,;U0K,M%Y;)
;A>;'JFK\LC>EX^>X<:02;0T.[7O<10O4=J]H:Y+[%U^8X M/:#H/G"IX&G>^]B_@B2%=5_Z]+?7\.=?;IQ3_.3$R4W:6#JM+B")?G).U.Q] M%T9/4;A!R*5%6HC1_QQZ7"0"?
JA$+.ITLD@W6OE^^)TT;E06R?/?R%T@/IO? M%!M#$5MRZG6M"5]#]_Q20G8J#V.ED(\+5DWK$Q)5F!@'M%I*A[:'.D[2@<[U529)MRDIP]YTM-'S60I
M;C\H6UPJXT79Y)/DD$]=/HE3-6#B#=TGUNL#Z!8S*)S_QB1.7.'#)AL=SBK#67M90)<=]Z'O$W.N^X%E[KN=$ M'JIY@#MTAB)15/2AP\'+!"'>E-DMD"2(LV+4U-J"\^H(S*+K0-
V$6FD+<@/7 M7I:D=89^Q:*9!FTU!+J\(4@"64%J%<,9.7:R&^GYIEH\-L0//-/ MK"QDQL\@.:2255=[9W>];241YRDWE9N.-%&O_Y!@S7RJ,=*C%CH;X7,@N93C
M@O[52_8O1[0A5#VC&$7OJ(V7O("\H+(A:2%8U'PC=0 M8AW#ISWF[RS1B!K-&JGA&CU *@$O&!Q*0N 6U1CS=6PFPX#<_&^%Y8%1"DRM TB":3QT$0K= MB&QC_022B,K]
[RQED%?:,NH$S:Q1A=AW#P9%E/>[5ZE#\CU/5\T*\5@R6W[6Q"^D7LV&?4^ M.*8);50>1ZV+JG;_)AS'[#?S^UJCZA++-CIBD:<^GZMN1"!%GIS,HUAD4Y;/ M6'+2CC0Z@#TVF
F.C3JVHB8@A4@>')=7$L^R^MSU=EMSGTH:V7.'RT4\>3NJ MF@^>"[;U]C5,'+^6BJ/38WBQ.,1>K>1\GR-]2PM=*7C:5>CU.X+=NVJA0!,5 M?
1CQLR!ES#/"PC]8!WE)K8RE*J*26UZX0T>0 .1Q"\Q@!M 3QPO@>%2\/6&. MW.*C.KS&#+@+(\+/5Z<\"^H%*S$IYS;9:PBP\H274M!0!R2MH*YY==-EN>_" M?5EO
I(H>D(+8LS9OQHE)7M2.=[LT<'Y?_\?4$L#!!0 (+& !5FMZ=BK M(P@ (@W / 9FES:2UE>#,Q7S$N:'1M[5MMD]NV$?[[<5mx] MTMVE-
J5ZQDDN,YY.&S?)AWX%R:6(&B08 -1+?WV?!4E)IY-\NG/JN)8\X[LC ML< NEL^#W07!:>X+_?HK,O"VEGJHR$K+WYLRHJ8[TL_:22::K*621>5LO)UV'85,V[3FUKWYLJ
M&@YN5#DI5-G/2- M&%)#UM/1]J=6LC#1EGG5P]T[- M(E>>^JZ2"465I?["RFJRH_N#ZJ!KH5*?1YGR_0225+*2;YZ-OAU.II?<]_7T MLL)_^"?XZ7\Y1WIUC8K2QT;-A^#]D,
LI^)&[XGZU6F$NF5*87)Q#NKRD154HO;)26U5W,2/V60 M(/MX-ST9*9^5C][5UM585H0WXA=*@J>NAF/VEL])_")M+$MR_9^6FE;B3>*Y M93P2@*\5 M'"5]=,@?
[:QX!8RN!S=75\^;B:DRQ?!1_WKPE^M7S[M5_8[?FW MPA0JQ(L@=T^@I(2 *%;8<#T>O)JZE M19LP\U)MFK(K8.^MD)8"RH%:%6MB- H"LV*M7,[B+%8@3'&HXNM4N40;5Z,?
M*[=&-W"OK$DHQ6TG+H#NE$"7!L*WRR27Y8Q"#?-SK2$QNI+]T55"\&@Q?[M#L M9C"^?GDJ]<2%?'&2-/N!'"P/O(72!%91B'J^!-S-J.>Y:T#$QI4[(-VGMM3.1&A?
@%6YS1*I4^&!H[ME2H%4] -8EC",0ECU0[3N;"PN)"YA?BE'$$@U MA4X5U^U)K26'5TPK&+%) M"M&C23&W,V/\%1,+XH&A/Z5'1;R39V)\9F)^?-"X1\CCP\W1O 27YRIENDEG
M2LEQ53I0E2LLYJ"T:<<',%3)6&GE5YPF[E/+JT.@3F#%>DMU;R(RG5!5 MVPJL="&M31)CTV! J-5F5");U2 G6JABUK,(ZM"&@&&[%A'T3,%C*)B<)@5O
MYU+7(6(P/BG+>!M[#F2Y/37/)B4](@0VE_OKH$ Y=$3XIJL^:'!XWU<\T9@6\&$EOWL
M>42\XKS0)$EM&;Y;2=B^80OC/!KX%1D&FW9B\:N7+IUSLI1*#"7TA">@TO:T+D26KTGW>YI[LCW/MY+1]/U MO+-R<]Y9><3.2GCQE'9<[VWB!8>O;;9M0@?3Y1&)
[+VB;F.;1&7GC77KY#'< MP)A%H;PG^E!XC@WR4Q9(%2P,HUR E(B&CJ,M?G.!V:TE]%NM,(&P;-1E>(WM M7IRW4,Y;* =5O]$H6>#]<$
$RGD'+U$$>+>)WWHK8T'R/6=R30D3>R*,3-'1T3K '"986[.A#TB"TJK7Y),.R:2K"V ./@JS M:8/[WA<3YUSQO,GQ8:X@)D$LAX #[X>5K2Y)>"VE5SHV>$R=5I9RU
M+Y%M&Z2HJ+19$5H7N6DBD[S#07#F]TDZ!X?0?!B33S[.=0"1G^QX8SA7&G9W M]C"6SXY.VG.>; L?^X3U+-[7.N'5=*&_RB_N?:+63[G2$CGTJ
MTY/]=FOS!5>^7H'#HVB65IFA+(RD7LB5"TOL])*_HWO]U?0R?('W7U!+ P04 M " "Q@ 59&U09F0P(!K-P #P &9IU;;9/; MMA'^W/P*-!YGSC.BWNXNM2G5,V[BS+@?
&C?)3/L5)$ 1/9!@ % O_?5]%B0E MG5Y\NG/J.)8\X[LCL5@LEL^#W07!:>X+_?HK-LTE%_C-IEYY+5^__7=T/>J/ MIX/F$@*#5F*:&+%BSJ^T_.O7!;*+V*?U&%=.P?&*R'JY]!'7
M:E;&6F:>QJ#NW3"+7'D9N8JG,JZLC!:65Y.=L3\X',9:*.'S.%,^2B$I2QKD MFV>C;X>3Z8#ZOIX.*OR'?X*?_I]3M.3AW3FF1AL;/QN&?Y/C,UXTSR[Z.IZ."9O^5RRG[E-
M>"E=].-2RQ5[DWIJ&0^'3\#5MT^'U7]JAR>Y>JK//LY%[WKL7WWV=Y[>L?<: MKG+L'6ZE 5PK>(G[^)@SVBG1\A??]&^OKY\WLU*E@.XXNNG_Y>;5\VY)OR?W MY?
EQU._<]/2Q'UR:CHS]IX\?^LGP83F?2V;E7,F%% ","I6[*XT"RW%3/8:V+5@$P::2N,9]>*J9+QL-K5I$NYV18:A0I+A'$K6& +AD /@P7&-/REW.
M,FT6KB.:E3/EO*6$C]/-7I"#E;TMOKC.F#UK+Y0Y"3LWYTF97^X!])MGR_%P M]&KB6EJT"3,MU::IN0+VWC%N94 Y4*L2+0F-3()9B58N)W$2*Q"F*%31M5 N
MU<;5Z$>#6Z,;N%?6I%+@MF-70+>0H$L#X;?+-.?E3(8"YJ=:0V)TS:/1[95\ M$;J.;D5SU5PJJM#*AF:DGU$ V6)?PP:RY>2!LGL#91B(YKG+24A0MGA20?&J
M/WRY0[/;_OCFY;G4$U?\Q5G2['OIX'O@+>1&#Y.A1VE;RFMW>A?*GQ()8+Z^-B=2H$+]@BS-: M">Z#H8E30G&K: *J21Q#
("Y)4^THF0L+BPN97XA3QDD8A&HI=*I08JFTUIS" M*Z85C-@DA>C1I)C;F3'^2B0)XH&AOQ0G1;RS9V)R86)^>M#8(^3IX>9D7H++ M**W\BM+$0\/2ZA"H$UBQWD\]F B'
M\+UL)U35M@(K74AKT]18$0P(M=I,ELA6- I M%$S/DX)OYUS7(6(0/F66T1[V',AR!VJ>34IZ0@AL+@_708%RZ(CPY9IJ*S&U
M/V["*4&:KZ4EE9+9PQL8+.EJU+"*R,85L&="RB^L.8$UXCQ9\WV#QWU42\HKS0I&EM";Y;2=@AM85Q'@WT?@S*7 I-[3XYNSK6)P,3$4MV MQ%O;4_
C;&/2#F=9KRU[T=B5<[?.62D*!>9*$<)S<$D;.E=,JSNIVSW-'?G> MQWOI9+I>=E9N+SLKC]A9"2^>1,?UWB9>4/C:9MLF=!!='I'(]A5U&]LX*CMO
MK%LGC^$&=!:%\E[*#X7GQ"_)0&A8&'0<@52(AHZBK;X305FMY;(7VN%"81E MHR[#.VSWXK*%\;')\F"M("3.+Q;L'Y,H0<(#]\/*U)4FOA;0JYT;/
M)255)9^U+Y%M&Z1D46FSDFA=Y*:)3/P>!\&9WR;I[!]#\W%,_C$/-H83I6%K MYP!=Z=3HI#WA2;;0@4^83N*1YBN4JU"_E&+2##4:#OO#YUT'($OSRLG8-?L] MLO-!..78Z
Y'3V& [4:GW:=F28J[_JT0I,3:.V$X2EGAMH$71P3&#[3O*, ? M=M>>[M K^7N!>44)UMN[./R,Z,9ARNR;/*?\"N5%^\P;'/P>1V9/(/S1B@\/ M,69OZAF64';;8^/A^.;>&=D#GMZ9-
Z9S;-+C3TVG1QS^?7AB[0-='X=N[.K? M5K"!7DA\IH\ZC+9_')3ZQ\I#=7K430,WV#_3>,AKGY)77RR^OMB)_2%7P@ON M+[@_1]Q_ERN9??##ASWTXS?EBU]^%DT?
4*6:.T1;.\|@S%7\SU@J]<6%&G_I4[O57TT'XR.Y_4$L#!!0 (+& !5F; M^YS TP4 '9" - 9FES:2UE>#,R+FAT;>U<;6_;-A#^O/X*KD6*!+!D
MR7;:5/("=%D*M,/6E[38OM(297&C2(VD8FN_?G>2Y32.W30O;;V: 1)'YO'N MGN/=\44ZC7-;B.,'9)PSFL(G&5MN!3L^_=,;#L;]]@*:^XOV\42E-3&V%NRG MAP754RXC0BNK?
N1%J;2ETL8E35,NIQ$Y*N?QPX9IRL^[3HM6SZHR"OQ#+N." M2R]G?)K;*(3+B9I[AO^+'"9*ITQ[\ WP&9<=BTQ)BR0L"H/2QJT:+<.X:<%,^1W-
B/O5$%E1SA1UJH":"V;6X*/I618)E%&=B]$S/+N66>*6G" MHE(S;Z9I&:_(_J0XD#7CJ_QN%_"+]BGL=.7 MA*C1PJL8$R64CAX%S4^\&?&L'9^)$NE]F.!TGO,)MP1];&F&SS3
8'2=T,TV M2$ \TUMBA!.F+<]X0BU7DI25-A6$#['JYC:YM5-LE4'"(_+!/_-/?'+&DL8H MX? PZ.VJ.:@A-%6E9:ESCH?'G4L\"YX0E1&;,W)&]81*9KS7<\%J\CRQV#((M@J^<5?ZJ#
1R?5M#W$I4! J4W*2%L!?*9%3=XQ7'^L=@2' M>:%T0<+ >TLRI9O&DFFN4L)D"EQ>59*18= #OQF,&H.@L.@KAMDW77M< K=0 M$A6*1O[A<+C7ZLDENE+DC?RCIT=
[W0*OHQN-]E95NP^S?-.H"OW.1K>7/;BE M[!_N+OJVL-]#="P"*:L$1%4"<20X])UQFS?!H]D_%=>L8)@L(-HNINI]>D @ MPL+#_?1@F:(AY6ANDIBIH*,%-
H05[91^H*M$ZM8(IHI%I5B84?Y?F!4LG@JV+1MSPQXO-.>J">W50'P812P4(BZ M_@LBH$J7UFG$C9[NH=GZ-MU $%[3/KIK_\L*P#]Z%4]WWH'CM79,9V L;Z(9
M_3MJ_GKXQ;KM_*H*Y[B^2JA8D($'?NFSD]NGQDW>^ MX142>5U/@3 [;I=FE M\Y(UIM\:W#="NN8LR&'[GK$MCS1;O?S#$A10@J?;&Z4;=O/8/^(6N"<;S=0W M?;)N@[K.

<#N:)EU(.6P.VU8EO)LX[Y;-N&|0Z9[+-N#[C4MA-N MY+ Y;-N&|0ZI;?^-YC+A)157,|K!YZ8TE\;^=R[CL#ELWRFV'5UTN1L(+B(< M-G<#X3F,NA^V$OSAL#MNV8;M###MM0&."2V4XX MCL/FL&T;MONY4W EHWWR3@%\XJ/.W_\#X-LYGO> %BL+RDJ7RK#V 7]N0 %J MF{(6@A=*,%$3]HH*F+JM?WF/Y? D/,(*.5I;ILF38>]2L6I7+O!! MAIRHE/6;"K>B+3J;U.1&|8P^>4X,6 VZ*I@"P5O%4N^9YA9@?;3_HD3GBABL MGILP("VU:N>H!^#[9$$?/ATPXI) -^"Z*+X KM=VRBHMN;O!!?? ZZ&4# MF6!S+P5;-$; TH&JD'"32EH'6'KLGSHXD#MZBL)%KI:R6@Z>C"2. NN@HLW M%N3+Q5TS%.UI;9K$VIN-[(XX?C/O-^R;^ U!+ P04 " "Q M@ 59UC6]WDT5 "J%@ $0 &EM9S,Y.#8P-#,Y7S N:G!GI9=Y/)3ON\+1_# _+,8G M@)_C:) S$*93 #,_$X2?B=$)R $RO3OPOX#S$Q\'7(QLYQC)/K:$(I'\#, M!($PLT#^1'WDC3SR RS\K(G-8W9CMO>9C\5**CU*/TEAZQ)3;O0M2&2G+;'MWX^/<0]+B{}RRLH*BFKG-71U=,W,#3]R\SMV-^P='& >\KSCY>WC MZ^\ 1L=^CD\0YHCS"I\7EY97R%O;.[N4/7# X\7$P!A M^D_ICUS\1US,+"P0%O8_7$S.H7\F\+.PGM1D$S"V9;\=>/R4UB.09/TES7M MQV2UKY&$//X>XA26.TN0)]+^W>R QW8X \7V7^!_3?!, -83I*'H0?o /T MZT6)2L K;XZ2-({]|8WLM38> '!NO+!//CN1 8SV 7KX@|SOE;~[X5]|>))1 MXH\]f?8|UZN%@YDQ66$':5N(VM(|/ELSP5A!6S/@7{)KVBS7'&.D2VOOM5C< M|GOJO2V*X<;H .@05 381X;/BO0P "&_"4D|>+A^2812H/#$^=/LKFFZYRS MLVQ[&J^"]PL9@#=F0M:67MARO$*AI:$F+,VTR3PW0+#HRCTBE|+P50[W3\34 M+!]*+/UYBR;5U-]F5<#?H4"2S-.*&R]JMKOIGL6DQI+0WF]M$^$0AY(!3Y-% M*'Y@7ZG_WL'],914N<_E[SKGA9*:.Z<4,M0T"L=^_DK.>1WV]RU3T22T9NA M2L'FFPTM!{]{SQ $LDCH? >0&;1%SE0&L(IQX)Z81#EO|PN(N+3F'-A&GE!6W ME]VPTT;TCVTJ86V(J-L5QH07YW.3IR^_4\JZ;@21O;.HNIQX4$:I&T'=?!/& M//-)&C]TFJ1/TQD*7PZXBY/3#=0P"-6WXZ5:*!;]'&6*%S.+K9FL<\#P&_U5 MD:SM.R'&VT//R8UE;QL"1V]>^G2[W.A^/KU[Z]-7OU52%_%;LS&5/K M(-89W6? H6E%*@Y**$3EC$:FUX;[J557($C\OGV>Y@'QJF+UMFO_.RF)PM8#? M*.7=K;.+;+>QC"A!Z<_AB_ M_KV 5<]ZW^7P,O1R4=-,+%RTY3@YWR+?CF21$,P !!S;%;/.9FMM:,*T(*_Q MRK*E%CI?!JA../$&\L VX9PYZ[A,EX0)O7J!*WF167=S]0&Q M$0M"BRE4$Y1N&CZ"/=ZM.^^O".G6X+MU?<8;S/@0#3E!0Q,,)O3G^L,B*&ND1-\ U#6D1XA M 1XV+($)-TZEZ2]G/MHM6\.VWDMM#UK]HOJ5!{?:H!3)#]DX L^P$>;EBK2" MFFTP>";ZW#LQE;*.6D 06'$">U2;N: #*>-3=T(DV2BT. SCV'0CN+:EB?E" M6;&&V$]HA;L=U6!Z-%1LN<[A,ZX^=#WE-@G9@^$Z&R#1E2??_&'N!FA0F4$.*-H#Z% @R@CM(ZEZ(^]V/C0V Y^CF38+]X_.M4@NC$4-$1^&L@ M3DMD/F4UU$H.+_G!.A!>U))VG5X%XUZ;UD)R3M,L2?&EO?|/+YIT?.9^C\`M]FI4=A_K"VG3!EMG]^-"(UP;$VC6L|7_9-DQ[E68^*OUE0MJEB+9S5%I1NX9*U3EP M7VA\FR)I9CV&>AY$6HV=60OF"=P|^7IY\!V_RUK1SU*+C&;A-':=E9T2,;.)2Y^\5B)8 M#/.%P[W,*:BTWE&>L>B-EY]CAD-VJ*4?591=XK=/W[Q)5'%C!S^FJI++*\(?O M5VUR/9)#5ZP5?SIDW$2/3@M_AYU8FN8#.0&A1!ZD;,,3IF$;ZE[1):>= 8#]F&$ {'";Y M3UH\^I1+ATD';OR6D]9N^B>_.5VY%Z\[4/*K2@IW&3VC5G,ND@Y57:&/^YB#9 MI4RL\6I5V^K*W9^:?@0IWJ68+SC2\W9Q453_@5"\4T/52M:82ZU$!\,3-_1-MJMZ^,,J=OV!$1-9KQPBM=Q;PD>6K2FI:;$\$1O1^M/8^{8\OGTA*F@:2Y1KR_M0)CYA;,(W9KLS_G@F>+],=BXK(RIV[/\JIW("S%^=T/.66JV*ZMI*=/.6>R\M')/B=2I0V)FA473[RCCY=U?]K.[FC M_7=3>OZP>L[N&S<.E >6#R8".G5>FLRW&2'D70U*T(TBDMSQI*]VMFM%60;Z M5B$O5[M>R\M_OQ.87VS'\E1_/T%QNSJ]S0 E.00SQ+2;OT5I5[NNC K+MKOY M"RPU]OG!%IY%Z97W3U^U&,9=4'V.C(.)(:6J4WB3_%'V#5AW%R>?S:X/!EO;.M]%|_KKU>RT>\FR[KP33$M0= 9_5HQS=[#B4&D?4/J2*M]2W:B-"^4-A>EB-.^+M[OCI MZ@EH3[>-DGNB:.'"R*EX/+4V^FAE0Y9OC=)FBE]!LH/O.]Y?B#B7<(()^!%^: M%V*N:W!MK#.[P6W\G;\Q/%*[(6@!0I_QG]!/=1S?K"8BMX32'M?C.'^!4,I3 M>L6.>FPVQ+P &??.=6+YX-@^@E*.+!PV%,8,"M.<>M.(OPGWPH'NS\2K;.>(M=N*R546-.#<*CE*=!=0(;YWY3?23|)2]=2NTAT-1>]7@S#5R3%4*@CUA5|5W M75WGK\M7C)13XGN:1&6R[F^C/^/8SQAYJ2?.@TC"WMB"=VB++N*KQHF&@8]- M\|O)>Q6.\?4^Z/SP$S7[HWFL:4EPSYEQD;]^W*9>S7|=MAYPYJ5GFI9>AI>7 M_BY+XH$>L0=?S8W2I+_`>2=M'O.UEQ9O:FMI'=G O%)?G?*,,M%(+@?TN2(MH)_H?V8%_J])HU[!&TZ%9P PPDX MH; XD[&02/$QF|&SRM({6EMWOF6GXKE['PJP"G0IJE:V;G:JH:2H-$"YHL<>XI69X\"DU]J=.8\-ESM7{! -3{!<L]D>/|X?U!?9%'>:?X@#?)28[1-\C81\$8/O_[MY3=:FJ/W2BPN?'LE#!G\W2@'GIM-D.A8/VH_;?]@24F]7D/"JB%F({^2A1,< MF"P%7X1]"%I='D&PIL7!O49!!YDN7)HJN8(*H"R/CLV8_X)R6G!?9@!;]W; M;2[_K+40D7<=M;#X=>M!WYYV_[>-22RA"YU"-MNT3/.Q1!>?RHK!+<6#Y.P(.6W&/N"0U%4ON*BVJYCX*.O_$1'H7AK9N"=S;H M%O .!ZBU6(F;5DP:WY-)?._>-.CUR.4C5VR;")F27K:./C6XKA-YSOI#[-;P|+*>G+89 M]HR95.(\<=6YL1.YGD-PZQK@?6IU%##NVR8@"<*!.2VYK7W&G9#MUFMMPW8';_5/"8H%_UGIN4 OEM#UE CLUDP\>.@$ M.A!D^--X>2SPS9%?P'N$,W7!&E$-6H4==1?P%N#*%,*=K7["0_#$'76J;.(W\F8/$OB%:5<)KH::SE7J!P")>K M)3_-7ZHND:5Z%U8\V.]#/*4Z/2'GN] QH"EA+!8%X:V Q@4[73EUVIYRQ7S_M="|SW-SE\ QM[Z;(D6,?(HF.RY$21V7P_"]MFL5'9\T7+,>DY:*UPY 6K6 Z55BG\OSG#]WNDM=PU+W@G W3X6"13^[>U!B M?O? H1"MN/9)J,AEF#E=T22,XVRX'.IT9SHAA8F8:/!LTW3S7!A,I*O< US MW=B^\+[I ^E#?Y)]3Z;[@R?TF;(OA6@A!S'"9NP."OF0*H6X=AB&^F?[6!8 M5+99$L-KKQ7)QNI= H52% [^#3H+_#)UT6=^6S$MN780\4ISX+Y()>V M#Z1%/$R!S!9=Y9\G7{)17?C1LF3Z4NY#(Z,#=*%;_W?*RD,A[#("MCDOF M!(AO1XN#7@R 510,.>HU&YE(PN1H_:\8O_[RQKQ|H'B;2,U!&K,J=%PI9UJ M!$X2EA<%!4,)=)-1MSB,!(P?TW$Y8_R>10W9[-66,Y^$!:SYE)$E'ZWY@$F MDK2'C\"FU V(NOB.UH+8RXT9PP-VP=\&315"BPH^S2^N.KO@UBI(L2,]9=WO M:$:#GF3X"TK:.FN=Q)-6U"=1ZH0*KF.C/5HB+8W>%OWQ,-4F>7RQ0;1F# M28(^G04J@RU6;WP;3M=(2+6SK_7/_J?,7^^46]/&QO(Q7C-_M/"E)N^MGZ?;^K?)DZ;SJZ=O@;E]A0&7IGP? XQ?!AM&#OLITC\%E9N/?2CVDC?$\N@-I## _# YY$'-MU.6Y> M/Q(B%3'OLI*CH2"IX<[!N_BA'I"@333,<.!6EP9#;,+'M5U5FQMH/QTL?_3 M:*E?[fDO#BOW>DQMCS8+JPSCRF95I?5E/^.\U["+1@!* \5$;QJ7%[=."TRDO M)N%Q,AJ1K7JT\>6^A^K1A\IA%G.LE \^A &^Y8.^_KC@N_5*E0]\ =YB^S*# M)(SLLC/VZ$'LA7GBQH.RF98E]>#7H1:CG]4:WSGQD#._E_[-QP ^)]Z@Q$C8 M=@; NUD_.< 3]@!O_F'L3-O4:TN$\$B0'OS;Y8G#%2*&P!)SE4CLU=. M$TOI)24M#P8G&^R5;$Z5&TDR=06'\$PU-==G"R^MV#>||,*6)>;^OA>E],'-M8*^/Y;E%KW!(HM8=;!3"O ;*^XKW(^|'&%A]90?.@ M)QI>-^2M\:I<&G:0{3$ PF$*J:>#I]A:V]L)FB7K%24"/RK=L?V[243)1M+1>E78\|Z"%(G M8;#S6^,G/E)EL+|C[VY\WEO.\4S-E2,:#9DYN\Y&] G:VC"9"? Y+QLX8_S=0 M2P$'"% ,4 " "Q@ 59_Q;VV2,\!0#=Q6X $0 @ $ M9FES:2TR,#(T,#8S,"YH=&U02P$"% ,4 " "Q@ 59&\"Y,#/G 0 -8QX M$0 @ %2/ 4 9FES:2TR,#(T,#8S,"YXG8JR,("(-P #P @ &T(P< 9FES:2UE>#,Q M7S$N;'1M4$L! A0#% @ L8 %61M4&9D," :S< | M (!|"P' &9I XML 108 fisi-20240630_htm.xml IDEA: XBRL DOCUMENT 0000862831 fisi:ConsumerIndirectMember us-gaap:FinancingReceivables30To59DaysPastDueMember 2023-12-31 0000862831 us-gaap:OtherLiabilitiesMember us-gaap:MortgagesMember us-gaap:NondesignatedMember 2024-06-30 0000862831 us-gaap:RestrictedStockMember 2024-01-01 2024-06-30 0000862831 fisi:SeriesAThreePercentagePreferredStockMember 2023-12-31 0000862831 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsNonrecurringMember 2024-06-30 0000862831 srt:MinimumMember fisi:OtherRealEstateOwnedOtherReceivableMember us-gaap:MeasurementInputComparabilityAdjustmentMember fisi:ValuationTechniqueAppraisalOfCollateralMember 2024-01-01 2024-06-30 0000862831 us-gaap:CommercialRealEstateMember fisi:CurrentPeriodGrossWriteOffsMember 2024-06-30 0000862831 fisi:LongLivedAssetsHeldForSaleMember us-gaap:FairValueMeasurementsNonrecurringMember 2023-12-31 0000862831 srt:MaximumMember 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NY 16-0816610 220 LIBERTY STREET WARSAW NY 14569 585 786-1100 Common stock, par value $0.01 per share FISI NASDAQ Yes Yes Accelerated Filer false false false 15472395 146347000 124442000 1030844000 1037990000 871635000 887730000 3000 4000 115849000 137030000 128271000 148156000 2099000 1370000 43952000 51082000 4417516000 4411057000 164033000 161363000 39520000 39902000 60979000 72504000 301372000 314357000 6131772000 6160881000 939346000 1010614000 711580000 713158000 2007256000 2084444000 1475139000 1404696000 5133321000 5212912000 202000000 185000000 313000 468000 124687000 124532000 204097000 183641000 5664105000 5706085000 0.03 0.03 100 100 1533 1533 1435 1435 143000 143000 0.0848 0.0848 100 100 200000 200000 171486 171486 17149000 17149000 17292000 17292000 0.01 0.01 50000000 50000000 16099556 16099556 161000 161000 124704000 125841000 469399000 451687000 -125774000 -119941000 627161 692150 18115000 20244000 467667000 454796000 6131772000 6160881000 70676000 64052000 141009000 121150000 6401000 5877000 12496000 11934000 1711000 1186000 3696000 1802000 78788000 71115000 157201000 134886000 35073000 24054000 70311000 43348000 958000 3159000 2487000 4361000 1564000 1565000 3128000 3025000 37595000 28778000 75926000 50734000 41193000 42337000 81275000 84152000 2041000 3230000 -3415000 7444000 39152000 39107000 84690000 76708000 979000 1223000 2056000 2250000 4000 1328000 2138000 3415000 2008000 2107000 3910000 4046000 2779000 2819000 5361000 5742000 1360000 953000 2658000 1947000 803000 469000 1145000 720000 158000 114000 333000 260000 377000 703000 551000 1199000 124000 122000 212000 234000 13508000 -7000 13495000 32000 406000 489000 31000 288000 1508000 1146000 3025000 2257000 24014000 11466000 34915000 22390000 15748000 17754000 33088000 35887000 3448000 3538000 7200000 7268000 1794000 1273000 4166000 2768000 5342000 4750000 10728000 9441000 437000 473000 912000 963000 1346000 1239000 2641000 2354000 440000 498000 737000 812000 114000 230000 331000 464000 0 -19000 0 -19000 398000 467000 19577000 790000 3953000 3579000 7653000 6715000 33020000 33782000 87033000 67443000 30146000 16791000 32572000 31655000 4517000 2418000 4873000 5193000 25629000 14373000 27699000 26462000 364000 364000 729000 729000 25265000 14009000 26970000 25733000 1.64 0.91 1.75 1.68 1.62 0.91 1.73 1.67 0.3 0.3 0.6 0.6 25629000 14373000 27699000 26462000 529000 -8648000 -6635000 1986000 -205000 1404000 470000 741000 -166000 -144000 -332000 -288000 490000 -7100000 -5833000 3015000 26119000 7273000 21866000 29477000 17292000 161000 125841000 451687000 -119941000 -20244000 454796000 2070000 2070000 -6323000 -6323000 393000 393000 569000 569000 -1783000 1783000 0.03 0.75 1000 1000 0.0848 2.12 364000 364000 0.3 4620000 4620000 17292000 161000 124627000 448772000 -126264000 -18854000 445734000 25629000 25629000 490000 490000 3000 3000 746000 746000 -15000 15000 -607000 607000 -47000 120000 73000 0.03 0.75 1000 1000 0.0848 2.12 363000 363000 0.3 4638000 4638000 17292000 161000 124704000 469399000 -125774000 -18115000 467667000 17292000 161000 126636000 421340000 -13748700 0 -22337000 405605000 12089000 12089000 10115000 10115000 561000 561000 551000 551000 -1711000 1711000 0.03 0.75 1000 1000 0.0848 2.12 364000 364000 0.3 4611000 4611000 17292000 161000 125476000 428453000 -127372000 -21187000 422823000 14373000 14373000 -7100000 -7100000 2000 2000 657000 657000 -9000 9000 -590000 590000 -77000 174000 97000 0.03 0.75 1000 1000 0.0848 2.12 363000 363000 0.3 4611000 4611000 17292000 161000 125457000 437851000 -13447200 0 -20416000 425873000 27699000 26462000 3894000 4090000 -1456000 -1792000 -3415000 7444000 1315000 1208000 2384000 -510000 19920000 7791000 20437000 7812000 2658000 1947000 212000 234000 13520000 0 -25000 32000 0 -19000 -10134000 21176000 21379000 -2242000 47964000 14815000 124748000 0 762000 1209000 130587000 43342000 20527000 30077000 3572000 350085000 12000 13000 27000000 0 2125000 1232000 46895000 -279120000 -79591000 105437000 17000000 169000000 0 50000000 396000 563000 9967000 9787000 -72954000 314087000 21905000 49782000 124442000 130466000 146347000 180248000 <p id="notes_to_financial_statements" style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:12pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Nature of Operations</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Financial Institutions, Inc. (the “Company”) is a financial holding company organized in 1931 under the laws of New York State (“New York”). The Company provides diversified financial services through its subsidiaries, Five Star Bank (the “Bank”) and Courier Capital, LLC (“Courier Capital”). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland and Syracuse, New York, and indirect lending network relationships with franchised automobile dealers in the Capital District of New York. Effective January 1, 2024, the Company exited the Pennsylvania automobile market to align our focus more fully around its core Upstate New York market. The Company’s Banking-as-a-Service (“BaaS”) business offers banking capabilities to non-bank financial service providers and other financial technology firms (“FinTechs”), allowing them to provide banking services to their end users. These BaaS partnerships allow the Bank to offer banking services and products beyond our traditional footprint. Courier Capital provides customized investment management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. </p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">On April 1, 2024, the Company announced and closed the sale of the assets of its former subsidiary SDN Insurance Agency, LLC (“SDN”), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc., a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs, which was recorded to net gain (loss) on other assets on the Company’s statement of income. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, the Company changed the name of the entity to Five Star Advisors LLC and expects to utilize it to serve as a conduit to refer insurance business to NFP.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Basis of Presentation</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. The accounting and reporting policies conform to U.S. generally accepted accounting principles (“GAAP”). Certain information and footnote disclosures normally included in financial statements prepared in conformity with GAAP have been condensed or omitted pursuant to such rules and regulations. However, in the opinion of management, the accompanying consolidated financial statements reflect all adjustments of a normal and recurring nature necessary for a fair presentation of the consolidated statements of financial condition, income, comprehensive income, changes in shareholders’ equity and cash flows for the periods indicated and contain adequate disclosures to make the information presented not misleading. These consolidated financial statements should be read in conjunction with the Company’s Annual Report on Form 10-K for the year ended December 31, 2023. The results of operations for any interim periods are not necessarily indicative of the results which may be expected for the entire year or any other period.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Reclassifications</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Certain reclassifications of previously reported amounts have been made to conform to the current year’s presentation. Such reclassifications did not impact net income or shareholders’ equity as previously reported.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Use of Estimates</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The preparation of these financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Material estimates relate to the determination of the allowance for credit losses, the carrying value of goodwill and deferred tax assets, and assumptions used in the defined benefit pension plan accounting.</p></div><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Cash Flow Reporting</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Supplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-

<table> <tr> <td> </td> <td> 2024 </td> <td> </td> <td> 2023 </td> </tr> <tr> <td> Supplemental information: </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> Cash paid for interest </td> <td> $ </td> <td> 83,951 </td> <td> $ </td> <td> 61,108 </td> </tr> <tr> <td> Cash paid for income taxes </td> <td> $ </td> <td> 3,107 </td> <td> $ </td> <td> 4,678 </td> </tr> <tr> <td> Noncash investing and financing activities: </td> <td> </td> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> Real estate and other assets acquired in settlement of loans </td> <td> $ </td> <td> 63 </td> <td> $ </td> <td> 163 </td> </tr> <tr> <td> Accrued and declared unpaid dividends </td> <td> $ </td> <td> 5,002 </td> <td> $ </td> <td> 4,975 </td> </tr> </table>

(1.) BASIS OF PRESENTATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Fraudulent Activity

In early March 2024, the Company discovered fraudulent activity associated with deposit transactions conducted over the course of several business days by an in-market business customer of the Bank, which resulte d in an $18.2 million pre-tax loss for the six months ended June 30, 2024. The fraud exposure arose from non-contractual, external fraud, and was treated as an operational loss, recorded in deposit-related charged-off items, in noninterest expense for the first quarter of 2024, with a small recovery of $143 thousand being recorded for the second quarter of 2024.

The Bank is working with the appropriate law enforcement authorities in connection with this

matter and is aggressively pursuing all legal recourse available to recover additional funds and minimize the loss. However, there can be no assurance that the Company will be able to recover any further offset to the deposit loss. The ultimate financial impact could be lower and will depend, in part, on the Bank's success in its efforts to recover the funds. Recent Accounting Pronouncements 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. The ASU allows for entities to consistently account for tax credit equity investments utilizing the proportional amortization method across all types of tax credits when certain requirements are met. The election of proportional amortization method must be made on a programmatic basis rather than an individual investment basis. For previously held tax credit investments, the amendments will be applied either on a modified retrospective basis or a retrospective basis. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. Early adoption is permitted. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements. Standards Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments expand the disclosure requirements of segment expenses, as well as adding disclosure of the title and position of the chief operation decision maker "CODM" and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources is also required. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of this guidance may require additional disclosure in the Company's financial statement related to segments. In December 2023, the FASB issued ASU 2023-09, Income Tax (Topic 740): Improvements to Income Tax Disclosures. The amendments expand the disclosure requirements of income taxes, primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred income tax liabilities. The amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The adoption of this guidance is not expected to have a material impact on the Company's consolidated financial statements. Nature of Operations Financial Institutions, Inc. (the "Company") is a financial holding company organized in 1931 under the laws of New York State ("New York"). The Company provides diversified financial services through its subsidiaries, Five Star Bank (the "Bank") and Courier Capital, LLC ("Courier Capital"). The Company offers a broad array of deposit, lending and other financial services to individuals, municipalities and businesses in Western and Central New York through its wholly owned New York chartered banking subsidiary, the Bank. The Bank also has commercial loan production offices in Ellicott City (Baltimore), Maryland and Syracuse, New York, and indirect lending network relationships with franchised automobile dealers in the Capital District of New York. Effective January 1, 2024, the Company exited the Pennsylvania automobile market to align our focus more fully around its core Upstate New York market. The Company's Banking-as-a-Service ("BaaS") business offers banking capabilities to non-bank financial service providers and other financial technology firms ("FinTechs"), allowing them to provide banking services to their end users. These BaaS partnerships allow the Bank to offer banking services and products beyond our traditional footprint. Courier Capital provides customized investment management, investment consulting and retirement plan services to individuals, businesses, institutions, foundations and retirement plans. On April 1, 2024, the Company announced and closed the sale of the assets of its former subsidiary SDN Insurance Agency, LLC ("SDN"), which provided a broad range of insurance services to personal and business clients, to NFP Property & Casualty Services, Inc., a subsidiary of NFP Corp. The sale generated $27 million in proceeds, or a pre-tax gain of $13.5 million, after selling costs, which was recorded to net gain (loss) on other assets on the Company's statement of income. The all-cash transaction value represented approximately four times our 2023 insurance revenue. Following the sale of the assets of SDN, the Company changed the name of the entity to Five Star Advisors LLC and expects to utilize it to serve as a conduit to refer insurance business to NFP. 27000000 13500000 Basis of Presentation The consolidated financial statements include the accounts of the Company and its subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. The accounting and reporting policies conform to U.S. generally accepted accounting principles ("GAAP"). Certain information and footnote disclosures normally included in financial statements prepared in conformity with GAAP have been condensed or omitted pursuant to such rules and regulations. However, in the opinion of management, the accompanying consolidated financial statements reflect all adjustments of a normal and recurring nature necessary for a fair presentation of the consolidated statements of financial condition, income, comprehensive income, changes in shareholders' equity and cash flows for the periods indicated and contain adequate disclosures to make the information presented not misleading. These consolidated financial statements should be read in conjunction with the Company's Annual Report on Form 10-K for the year ended December 31, 2023. The results of operations for any interim periods are not necessarily indicative of the results which may be expected for the entire year or any other period. Reclassifications Certain reclassifications of previously reported amounts have been made to conform to the current year's presentation. Such reclassifications did not impact net income or shareholders' equity as previously reported. Use of Estimates The preparation of these financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates. Material estimates relate to the determination of the allowance for credit losses, the carrying value of goodwill and deferred tax assets, and assumptions used in the defined benefit pension plan accounting. Cash Flow Reporting Supplemental cash flow information is summarized as follows for the six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Supplemental information: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-

space:pre-wrap;vertical-align:top;"> Cash paid for interest </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash paid for income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Noncash investing and financing activities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Real estate and other assets acquired in settlement of loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Accrued and declared unpaid dividends </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,002 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,975 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Supplemental cash flow information is 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$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,951</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td 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The fraud exposure arose from non-contractual, external fraud, and was treated as an operational loss, recorded in deposit-related charged-off items, in noninterest expense for the first quarter of 2024, with a small recovery of $143 thousand being recorded for the second quarter of 2024. The Bank is working with the appropriate law enforcement authorities in connection with this matter and is aggressively pursuing all legal recourse available to recover additional funds and minimize the loss. However, there can be no assurance that the Company will be able to recover any further offset to the deposit loss. The ultimate financial impact could be lower and will depend, in part, on the Bank's success in its efforts to recover the funds. 18200000 143000 Recent Accounting Pronouncements 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. The ASU allows for entities to consistently account for tax credit equity investments utilizing the proportional amortization method across all types of tax credits when certain requirements are met. The election of proportional amortization method must be made on a programmatic basis rather than an individual investment basis. For previously held tax credit investments, the amendments will be applied either on a modified retrospective basis or a retrospective basis. The amendments are effective for fiscal years beginning after December 15, 2023, including interim periods within those fiscal years. Early adoption is permitted. The adoption of this guidance did not have a material impact on the Company's consolidated financial statements. Standards Not Yet Effective In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendments expand the disclosure requirements of segment expenses, as well as adding disclosure of the title and position of the chief operation decision maker "CODM" and an explanation of how the CODM uses the reported measures of segment profit or loss in assessing segment performance and deciding how to allocate resources is also required. The amendments are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted. The adoption of this guidance may require additional disclosure in the Company's financial statement related to segments. In December 2023, the FASB issued ASU 2023-09, Income Tax (Topic 740): Improvements to Income Tax Disclosures. The amendments expand the disclosure requirements of income taxes, primarily related to the income tax rate reconciliation and income taxes paid. The guidance also eliminates certain existing disclosure requirements related to uncertain tax positions and unrecognized deferred income tax liabilities. The amendments are effective for fiscal years beginning after December 15, 2024, and interim periods within fiscal years beginning after December 15, 2025. Early adoption is permitted. The adoption of this guidance is not expected to have a material impact on the Company's consolidated financial statements. (2.) EARNINGS PER COMMON SHARE ("EPS") The following table presents a reconciliation of the earnings and shares used in calculating basic and diluted EPS (in thousands, except per share amounts). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-

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</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Treasury shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (721 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (666 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total basic weighted average common shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,372 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,424 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,356 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> Incremental shares from assumed: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Vesting of restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 112 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 71 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total diluted weighted average common shares outstanding </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,551 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,427 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Basic earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.64</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.91 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.91</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.73 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> For each of the periods presented, average shares subject to the following instruments were excluded from the computation of diluted EPS because the effect would be antidilutive (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.89%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.482%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.482%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.662%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-

bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents a reconciliation of the earnings and shares used in calculating basic and diluted EPS (in thousands, except per share amounts). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income available to common shareholders </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,265</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,009 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 26,970 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,733 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Weighted average common shares outstanding: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total shares issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Unvested restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Treasury shares </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (721 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (666 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (734 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Total basic weighted average common shares outstanding</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,444</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">15,372</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">15,424</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,356</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"><p style="margin-
left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Incremental shares from assumed:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-
color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:30pt;text-indent:0;font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Vesting of restricted stock awards</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">112</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">41</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">127</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">71</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
Total diluted weighted average common shares outstanding</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,556</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,413</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,551</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,427</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Basic earnings per common
share</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">1.64</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:right;">0.91 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.75</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.68 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Diluted earnings per common share </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.62</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 0.91 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1.73</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1.67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> 25265000 14009000 26970000 25733000 16100000 16100000 16100000 16100000 10000 7000 10000 10000 646000 721000 666000 734000 15444000 15372000 15424000 15356000 112000 41000 127000 71000 15556000 15413000 15551000 15427000 1.64 0.91 1.75 1.68 1.62 0.91 1.73 1.67 For each of the periods presented, average shares subject to the following instruments were excluded from the computation of diluted EPS because the effect would be antidilutive (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:49.89%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.482%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.482%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.482%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:9.662%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Restricted stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-*

bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table> 0 5000 0 0 (3.) INVESTMENT SECURITIES The amortized cost and fair value of investment securities are summarized below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Amortized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Fair </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available for sale: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Government agency and government sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,535</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">2,743 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 431,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 383,882 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 123,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,385 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,090 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,841 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 234 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,075 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Privately issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,004,309 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 942 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,844</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">160,164</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held to maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Government agency and government sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,588 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 639 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 52,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,531 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,303 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,637 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 630 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,007 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,533 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,135 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 829 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,021 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,278 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,597 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,274 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,448 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">115,849</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses – securities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total held to maturity securities, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 128,271 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td colspan="2" style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government sponsored enterprises</p> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">24,535</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,724</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,811</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage-backed securities: </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> Federal National Mortgage Association</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">449,418</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">388,199</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr

style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 343,222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,417 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,260 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#fffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,501 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Privately issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 325 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 325 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,013,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 865,919 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,037,990</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,546 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">887,730</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(3.) INVESTMENT SECURITIES (Continued)</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.07%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amortized</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unrealized</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Unrealized</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cost</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Gains</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Losses</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023 (continued)</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities held to maturity:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government sponsored enterprises</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,513 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">530</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,782 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 467 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">20,223 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,432 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,565 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 270 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,295 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 62,793 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,164 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,030</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses - securities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total held to maturity securities, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 148,156 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr></table> The Company elected to exclude accrued interest receivable ("AIR") from the amortized cost basis of debt securities disclosed throughout this footnote. For available for sale ("AFS") debt securities, AIR totaled

$2.1 million as of both June 30, 2024 and December 31, 2023. For held to maturity ("HTM") debt securities, AIR totaled $559 thousand and $571 thousand as of June 30, 2024 and December 31, 2023, respectively. AIR is included in other assets on the Company's consolidated statements of financial condition. For the three months ended June 30, 2024 and 2023, the provision for credit losses for HTM investment securities was less than $1 thousand in each period. The provision for credit losses for HTM investment securities was less than $1 thousand in the six months ended June 30, 2024 and $1 thousand in the six months ended June 30, 2023.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Investment securities with a total fair value of $891.0 million and $845.2 million at June 30, 2024 and December 31, 2023, respectively, were pledged as collateral to secure public deposits and for other purposes required or permitted by law.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">There were no sales of securities available for sale for the six months ended June 30, 2024 and 2023.</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:8pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The scheduled maturities of securities available for sale and securities held to maturity at June 30, 2024 are shown below (in thousands). Actual expected maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:66.74%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:12.92%;"></td><td style="width:1%;"></td><td style="width:1.72%;"></td><td style="width:1%;"></td><td style="width:12.9%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amortized</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Fair</p></td><td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Cost</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Value</p></td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Debt securities available for sale:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td><td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Due in one year or less</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due from one to five years </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,722 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,958 </td><td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after five years through ten years </td><td style="white-space:pre-wrap;vertical-align:bottom;"> </td><td style="white-space:nowrap;vertical-align:bottom;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">128,801 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 858,309 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 717,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,844</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Debt securities held to maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due in one year or less </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,915</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due from one to five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,567 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,992 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 128,274 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> (3.) INVESTMENT SECURITIES (Continued) Unrealized losses on investment securities for which an allowance for credit losses has not been recorded and the fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:28.494%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:7.878%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:9.758%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:9.758%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:7.878%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:9.758%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:7.878%;"></td><td style="width:1%;"></td><td style="width:1.1%;"></td><td style="width:1%;"></td><td style="width:9.758%;"></td><td style="width:1%;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Less than 12 months </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 12 months or longer </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Fair </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Fair </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Securities available for sale:</p></td> <td
style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
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style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government
 sponsored enterprises</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,792</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,743</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Federal
National Mortgage Association</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 366,564 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,624 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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width:fit-content;">Federal National Mortgage Association</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
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width:fit-content;">Federal Home Loan Mortgage Corporation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">34,341</p></td> <td style="white-space:nowrap;vertical-
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width:fit-content;">Government National Mortgage Association</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 869,622 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td 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Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" 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style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government
  sponsored enterprises</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,724 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:left;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,811</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,724 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Mortgage-backed securities: </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,219 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 388,199 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 314,854 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,665 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 314,854 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">59,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,475 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,580 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,580 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 813,711 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 813,719 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 835,522 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 835,530 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total AFS debt securities with unrealized losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">835,522</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">835,530</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table>   (3.) INVESTMENT SECURITIES (Continued) The total number of AFS securities positions in the investment portfolio in an unrealized loss position was 189 at June 30, 2024 and 201 at December 31, 2023, respectively. At June 30, 2024, the Company had positions in 189 investment securities with a fair value of $871.6 million and a total unrealized loss of $160.2 million that had been in a continuous unrealized loss position for more than 12 months. At June 30, 2024, there were no securities positions in the Company's investment portfolio that had been in a continuous unrealized loss position for less than 12 months. At December 31, 2023, the Company had a position in 198 investment securities with a fair value of $835.5 million and a total unrealized loss of <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$151.5 million that had been in a continuous unrealized loss position for more than 12 months. At December 31, 2023, there were a total of three securities positions in the Company's investment portfolio with a fair value of $8 thousand and a total unrealized loss of less than $1 thousand that had been in a continuous unrealized loss position for less than 12 months. The unrealized loss on investment securities was predominantly caused by changes in market interest rates subsequent to purchase. The fair value of the Company's portfolio fluctuates as market interest rates change. Securities Available for Sale As of June 30, 2024 and December 31, 2023, no allowance for credit losses had been recognized on AFS securities in an unrealized loss position as management does not believe any of the securities were impaired due to reasons of credit quality. This is based upon our analysis of the underlying risk characteristics, including credit ratings, and other qualitative factors related to our available for sale securities and in consideration of our historical credit loss experience and internal forecasts. The issuers of these securities continue to make timely principal and interest payments under the contractual terms of the securities. Furthermore, the Company expects to recover the amortized cost basis of its investments and more than likely will not need to sell before the recovery period for operating purposes, with no impairment identified. As the portfolio is managed from a liquidity, earnings, and risk standpoint, sales from the AFS portfolio may be warranted based upon prevailing market factors. The unrealized losses are due to increases in market interest rates over the yields available at the time the underlying securities were purchased. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline. Securities Held to Maturity The Company's HTM investment securities include debt securities that are issued by U.S. government agencies or U.S. government-sponsored enterprises. These securities carry the explicit and/or implicit guarantee of the U.S. government, are widely recognized as "risk free," and have a long history of zero credit loss. In addition, the Company's HTM investment securities include debt securities that are issued by state and local government agencies, or municipal bonds. The Company monitors the credit quality of our municipal bonds through the use of a credit rating agency or by ratings that are derived by an internal scoring model. The scoring methodology for the internally derived ratings is based on a series of financial ratios for the municipality being reviewed as compared to typical industry figures. This information is used to determine the financial strengths and weaknesses of the municipality, which is indicated with a numeric rating. This number is then converted into a letter rating to better match the

system used by the credit rating agencies. As of June 30, 2024, $49.4 million of our municipal bonds were rated as an equivalent to Standard & Poor's A/AA/AAA, with $3.4 million internally rated to be the equivalent of Standard & Poor's A/AA/AAA rating. Additionally, no municipal bonds were rated below investment grade. As of December 31, 2023, $64.6 million of our municipal bonds were rated as an equivalent to Standard & Poor's A/AA/AAA, with $4.2 million internally rated to be the equivalent of Standard & Poor's A/AA/AAA rating, and no municipal bonds were rated below investment grade. As of June 30, 2024 and December 31, 2023, the Company had no past due or nonaccrual held to maturity investment securities. The amortized cost and fair value of investment securities are summarized below (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.07%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Amortized </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Unrealized </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> Fair </td><td style="vertical-align:bottom;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gains </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Losses </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"> Securities available for sale: </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;text-align:center;"> </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

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family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">U.S. Government agency and
government sponsored enterprises</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">24,535</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">21,792</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Mortgage-backed securities:
</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
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align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Federal National Mortgage Association</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">431,188</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">64,624</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">366,564</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Federal Home Loan Mortgage Corporation</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">383,882</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">151</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">63,585</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">320,448</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Government National Mortgage Association</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">123,508</span></p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">109</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
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style="color:#000000;white-space:pre-wrap;min-width:fit-content;">22,689 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100,928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,385 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,295 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,090 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,841 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 234 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,075 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Privately issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 384 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,004,309 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 942 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 157,421 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,844</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 955 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">160,164</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held to maturity: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agency and
government sponsored enterprises</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">16,588</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">639</p></td> <td style="white-space:nowrap;vertical-align:bottom;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,949</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">State and political
subdivisions</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">52,811</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,531</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,303</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage-backed securities:
</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
Federal National Mortgage Association</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">5,637</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">630</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,007</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Federal Home Loan Mortgage Corporation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">7,533</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,135 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,335 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,354 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 829 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,525 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,718 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 928 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">11,790 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,298 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,021 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,875 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,278 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,597 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">23</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 12,448 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses - securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,271</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government sponsored enterprises</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,724</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 449,418 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,219 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 388,199 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 402,399 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 343,222 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,417 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 252 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,409 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105,260 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,611 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,766 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,186 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,501 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Privately issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 325 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 325 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,013,455 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 865,919 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,037,990</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,286 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,546</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 887,730 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> (3.) INVESTMENT SECURITIES (Continued) <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Amortized </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Unrealized </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Unrealized </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Gains </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Losses </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> December 31, 2023 (continued) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities held to maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Government agencies and government sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,513</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">530</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,983 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> State and political subdivisions </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,106 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63,782 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,729 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 467 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,223 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,520 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> Collateralized mortgage obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,432 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 851 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,581 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Mortgage Corporation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,196 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,228 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,565 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 270 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,295 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 62,793 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,528 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57,265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,160 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 11,164 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">137,030</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses – securities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4)</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:40pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:40pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total held to maturity securities, net</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 148,156 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> </tr> </table> 24535000 0 2743000 21792000 431188000 0 64624000 366564000 383882000 151000 63585000 320448000 123508000 109000 22689000 100928000 10385000 0 2295000 8090000 38505000 64000 4228000 34341000 16841000 234000 0 17075000 0 384000 0 384000 1004309000 942000 157421000 847830000 2000000 13000 0 2013000 1030844000 955000 160164000 871635000 16588000 0 639000 15949000 52811000 23000 5531000 47303000 5637000 0 630000 5007000 7533000 0 1398000 6135000 19335000 0 2216000 17119000 10354000 0 829000 9525000 1271800 0 928000 11790000 3298000 0 277000 3021000 58875000 0 6278000 52597000 128274000 23000 12448000 115849000 3000 128271000 24535000 0 2724000 21811000 449418000 0 61219000 388199000 402399000 488000 59665000 343222000 126417000 252000 21409000 105260000 10954000 0 2343000 8611000 19766000 0 4186000 15580000 4501000 221000 0 4722000 0 325000 0 325000 1013455000 1286000 148822000 865919000 1037990000 1286000 151546000 887730000 16513000 0 530000 15983000 68854000 34000 5106000 63782000 5729000 0 467000 5262000 7648000 0 1269000 6379000 20223000 0 1703000 18520000 11432000 0 851000 10581000 14196000 0 968000 13228000 3565000 0 270000 3295000 62793000 0 5528000 57265000 148160000 34000 11164000 137030000 4000 148156000 2100000 559000 571000 1000 1000 1000 1000 891000000000 845200000 0 0 The scheduled maturities of securities available for sale and securities held to maturity at June 30, 2024 are shown below (in thousands). Actual expected maturities may differ from contractual maturities because issuers may have the right to call or prepay obligations. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.74%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.9%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Amortized </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> Fair </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Cost </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Debt securities available for sale: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due in one year or less </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due from one to five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,801 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,101 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">858,309 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 717,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total available for sale securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,030,844</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Debt securities held to maturity: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due in one year or less </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,915</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,690 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due from one to five years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,567 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,992 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after five years through ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,867 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Due after ten years </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 58,974 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total held to maturity securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">128,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115,849 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table> 12000 12000 43722000 39958000 128801000 114101000 858309000 717564000 1030844000 871635000 20915000 20690000 19567000 18992000 28818000 25867000 58974000 50300000 128274000 115849000 Unrealized losses on investment securities for which an allowance for credit losses has not been recorded and the fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous unrealized loss position, were as follows (in thousands): <p style="font-size:10pt;margin-top:0;font-family:Times New

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government
 sponsored enterprises</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,792</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,743</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,792</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,743</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Mortgage-backed securities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 320,448 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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#000000;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total AFS debt securities with unrealized losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">871,635</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 160,164 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p 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style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td>

<td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available for sale: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> U.S. Government agencies and government
  sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,811</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,724 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,811</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,724 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Mortgage-backed securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Federal National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 388,191 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 61,219 </td> <td 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</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 314,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 59,665 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Government National Mortgage Association </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">86,475</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">21,409</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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width:fit-content;">Collateralized mortgage obligations:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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width:fit-content;">Federal National Mortgage Association</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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align:right;">8,611</p></td> <td style="white-space:nowrap;vertical-
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width:fit-content;">Federal Home Loan Mortgage Corporation</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
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space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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space:pre-wrap;min-width:fit-content;">15,580</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
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Roman;margin-bottom:0;text-align:right;">4,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 15,580 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,186 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:30pt;white-space:pre-wrap;vertical-align:top;"> Total mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 8 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 835,522 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 835,530 </td> <td 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style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">835,522</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">835,530</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 151,546 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr></table> 0 0 21792000 2743000 21792000 2743000 0 0 366564000 64624000 366564000 64624000 0 0 320448000 63585000 320448000 63585000 0 0 100928000 22689000 100928000 22689000 0 0 8090000 2295000 8090000 2295000 0 0 34341000 4228000 34341000 4228000 0 0 17075000 0 17075000 0 0 0 384000 0 384000 0 0 0 847830000 157421000 847830000 157421000 0 0 869622000 160164000 869622000 160164000 0 0 2013000 0 2013000 0 0 0 871635000 160164000 871635000 160164000 0 0 21811000 2724000 21811000 2724000 8000 0 388191000 61219000 388199000 61219000 0 0 314854000 59665000 314854000 59665000 0 0 86475000 21409000 86475000 21409000 0 0 8611000 2343000 8611000 2343000 0 0 15580000 4186000 15580000 4186000 8000 0 813711000 148822000 813719000 148822000 8000 0 835522000 151546000 835530000 151546000 8000 0 835522000 151546000 835530000 151546000 189 201 189 871600000 160200000 198 835500000 151500000 3 8000 1000 0 0 49400000 3400000 64600000 4200000 0 0 (4.) LOANS The Company's loan portfolio consisted of the following as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.203%;"></td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.824000000000002%;"></td> <td style="width:1%;"></td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.824000000000002%;"></td> <td style="width:1%;"></td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.824000000000002%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount
Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Deferred
Loan (Fees)
Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Loans,
Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">713,192</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 755 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 713,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,089,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,148 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,085,870 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 647,675 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 75,510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 865,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 894,596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (69 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,870 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,419,114</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,461,468 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses - loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (43,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,417,516</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial business</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 734,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">753</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 735,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,009,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,950 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,005,319 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,649 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,972 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,367 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 915,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 948,831 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,416,251</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 45,888 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,462,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses - loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (51,082 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,411,057 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Loans held for sale (not included above) were comprised entirely of residential real estate mortgages and totaled

$2.1 million and $1.4 million as of June 30, 2024 and December 31, 2023, respectively. The Company sells certain qualifying newly originated or refinanced residential real estate loans on the secondary market. Residential real estate loans serviced for others, which are not included in the consolidated statements of financial condition, amounted to $273.5 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$269.4 million as of June 30, 2024 and December 31, 2023, respectively. The Company elected to exclude AIR from the amortized cost basis of loans disclosed throughout this footnote. As of both June 30, 2024, and December 31, 2023, AIR for loans totaled $21.8 million and is included in other assets on the Company's consolidated statements of financial condition. (4.) LOANS (Continued) Past Due Loans Aging The Company's recorded investment, by loan class, in current and nonaccrual loans, as well as an analysis of accruing delinquent loans is set forth as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:28.017%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:5.125%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:5.125%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:6.125999999999994%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:4.365%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:6.625999999999994%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:6.326%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:6.326%;"></td><td style="width:1%;"></td><td style="width:1.001%;"></td><td style="width:1%;"></td><td style="width:6.625999999999994%;"></td><td style="width:1%;"></td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 30-59 Days
Past Due </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 60-89 Days
Past Due </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater
Than
90 Days </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Past
Due </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nonaccrual </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Current </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total
Loans </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nonaccrual
with no
allowance </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td></tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">135</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 348 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 707,164 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">713,192</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 277 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,076,195 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,089,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,487 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,961 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 628,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,961 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710 </td> <td 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align:bottom;text-align:center;"> 11,527 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 850,642 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 865,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,056 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,044 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double

#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">25,173</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">4,377,897</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">4,419,114</p></td> <td style="white-
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space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">19,346</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
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space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Commercial business</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">341</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">341</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">5,664</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">728,942</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">734,947</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">341</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Commercial mortgage
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,992,079 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,009,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,614 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 628,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,972 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,128 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 892,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 915,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 122 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 170 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,984 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,268</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,058 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,347 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,639</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,360,265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,416,251</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 21,316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> There were $36 thousand and $21 thousand in consumer overdrafts which were past due greater than 90 days as of June 30, 2024 and December 31, 2023. Consumer overdrafts are overdrawn deposit accounts which have been reclassified as loans but by their terms do not accrue interest. Interest income on nonaccrual loans, if recognized, is recorded using the cash basis method of accounting. There was no interest income recognized on nonaccrual loans during the six months ended June 30, 2024 and 2023. Estimated interest income of $132 thousand and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$122 thousand for the six months ended June 30, 2024 and 2023, respectively, would have been recorded if all such loans had been accruing interest according to their original contractual terms. Loan Modifications for Borrower Experiencing Financial Difficulty Loans may be modified when it is determined that a borrower is experiencing financial difficulty. Loan modifications may include principal forgiveness, interest rate reduction, an other-than-insignificant payment delay, and term extensions, or a combination of these concessions. The following table presents the amortized cost basis of loans modified to borrowers experiencing financial difficulty, disaggregated by loan class and type of concession granted as of June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td>

<td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:13.379999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Term Extension </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amortized Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> % of Total Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Loan Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,393</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">0.0</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">%</p></td> </tr> </table></div><div style="font-size:11pt;font-family:'Calibri',sans-serif;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.56%;"></td> <td style="width:2.88%;"></td> <td style="width:48.56%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Term Extension</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loan Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Financial Effect</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Residential real estate loans</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Added a weighted average 10.0 years to the life of the loan, which reduced the monthly payment amount for the borrower.</p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></div><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">(4.) LOANS (Continued)</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:left;">The Company closely monitors the performance of loans that are modified to borrowers experiencing financial difficulty to understand the effectiveness of its modification efforts. The following table depicts the performance of loans that have been modified in the six months ended June 30, 2024 (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Payment Status (Amortized Cost Basis)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Current</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">30-89 Days
Past Due</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">90+ Days
Past Due</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loan Type</p></td> <td style="vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial business</p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:top;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 841 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 307 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">841</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">387</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Collateral Dependent Loans</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:6pt;text-align:justify;">Management has determined that specific commercial loans on nonaccrual status, all loans that have had their terms restructured when a borrower is experiencing financial difficulty, and other loans deemed appropriate by management where repayment is expected to be provided substantially through the operation or sale of the collateral to be collateral dependent loans. The following table presents the amortized cost basis of collateral dependent loans by collateral type as of June 30, 2024 and December 31, 2023 (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.711%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.638%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.618%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.598%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.598%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Collateral type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Business assets</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Real property</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Specific Reserve</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial business</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,922 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">20,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,405 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,935</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,327</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,373 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,198 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 559 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,575 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">40,273</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,757 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> Credit Quality Indicators The Company categorizes loans into risk categories based on relevant information about the ability of borrowers to service their debt such as: current financial information, historical payment experience, credit documentation, public information, and current economic trends, among other factors such as the fair value of collateral. The Company analyzes commercial business and commercial mortgage loans individually by classifying the loans as to credit risk. Risk ratings are updated any time the situation warrants. The Company uses the following definitions for risk ratings: Special Mention: Loans classified as special mention have a potential weakness that deserves management's close attention. If left uncorrected, these potential weaknesses may result in deterioration of the repayment prospects for the loan or of the Company's credit position at some future date. Substandard:Loans classified as substandard are inadequately protected by the current net worth and paying capacity of the obligor or of the collateral pledged, if any. Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the Company will sustain some loss if the deficiencies are not corrected. Doubtful:Loans classified as doubtful have all the weaknesses inherent in those classified as 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. Loans that do not meet the criteria above that are analyzed individually as part of the process described above are considered "uncriticized" or pass-rated loans and are included in groups of homogeneous loans with similar risk and loss characteristics. (4.) LOANS (Continued) The following tables set forth the Company's commercial loan portfolio, categorized by internally assigned asset classification, as of the dates indicated (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.756%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:8.498000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:8.498000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-

width:fit-content;">2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2021 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2020 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Prior </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Revolving
Loans
Amortized
Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Revolving
Loans
Converted
to Term </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Commercial Business: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 321 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,578 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Commercial Business loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,424</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 105,695 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,904</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,654</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 60,080 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">314,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">713,947</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">

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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">70</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-
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content;">Commercial Mortgage:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
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style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Uncriticized</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">101,529</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">375,714</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-

content;">635,528 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">297,368</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 198,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">411,771</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,020,265 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Special mention </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44,184 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 874 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,095 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,969 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,042 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,973 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,452 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Commercial Mortgage loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101,529</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 376,756 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">319,290
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">206,067</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
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style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-
offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">—</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-
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space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
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<td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-

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<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2021</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2020</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2019</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Prior</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Revolving
Loans
Amortized
Cost Basis</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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Loans
Converted
to Term</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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<td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Uncriticized </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">111,035</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,572 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,079</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,531 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,971</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 64,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">257,585</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 706,421 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Special mention </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,400 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 888 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,097 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 397 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,670 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">120,176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 129,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,560</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,933 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">268,721</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">3</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">31</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
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content;">8</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">235</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
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bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 603,686 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">328,916</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 209,213 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,022</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 294,703 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,937,910 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Special mention </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 212 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 918 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,291 </td> <td 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style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,397 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,988 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">351,767</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 604,518 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">350,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 219,127 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,208</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 328,337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,005,319 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (4.) LOANS (Continued) The Company utilizes payment status as a means of identifying and reporting problem and potential problem retail loans. The Company considers nonaccrual loans and loans past due greater than 90 days and still accruing interest to be non-performing. The following tables set forth the Company's retail loan portfolio, categorized by performance status, as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.083%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:7.07%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:7.07%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td

style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2021 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2020 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Prior </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Revolving
Loans
Amortized
Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Revolving
Loans
Converted
to Term </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Residential Real Estate Loans </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,866</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105,113</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 245,227 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 641,714 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 963 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115,031 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">78,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times 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Roman;margin-bottom:0;text-align:right;">647,675</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> 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bottom:0;text-align:left;">Residential Real Estate Lines</p></td>
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td
style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Performing</p></td> <td style="white-space:pre-
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wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,679</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">75,327</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">130</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 70,732 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,778</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 75,510 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td>

<td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td>

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 891,699 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr><tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 85 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 781 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 877 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 281 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr><tr style="height:9pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Consumer Indirect Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,751</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 218,340 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">285,895</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,643 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,611</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,356 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">—</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">894,596</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-
offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">15</p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">2,352</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">3,296</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,407</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">885</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,008</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">9,963</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,059</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,445 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,035</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,407</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

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</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 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double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,059</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,035</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,443</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,870</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 312 </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">57</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 105 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 55 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   (4.) LOANS (Continued) <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.083%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:7.07%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:7.07%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2021 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2020 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2019 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-

space:pre-wrap;font-weight:bold;min-width:fit-content;">Prior</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Revolving
Loans
Amortized
Cost Basis</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Revolving
Loans
Converted
to Term</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-
bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
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style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-
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style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Residential Real
Estate Loans</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">112,704</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">80,117</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,323</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 109,601 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,325</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 190,388 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">643,458</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">384</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,190</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,354</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,299</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 112,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,501</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,513 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,955</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">649,822</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">95</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td

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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
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space:pre-wrap;min-width:fit-content;">Performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">77,146</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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Roman;margin-bottom:0;text-align:left;">Non-performing</p></td> <td style="white-
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bottom:0;text-align:right;">55</p></td> <td style="white-
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space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">221</p></td> <td style="white-
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bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-
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content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">—</p></td> <td style="white-
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align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
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size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt

double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 72,183 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,184</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 77,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-

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style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">247,194</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 336,369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">232,891</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,091</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,820 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 945,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 247,918 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">337,452</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 234,164 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,032</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,315 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">18,950</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 948,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-

content;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,371</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">6,279</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">5,845</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,787</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,282</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,459</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">18,023</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other
Consumer</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p

style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,483</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,990 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,424</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 256 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,747</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,496</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,990 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,424</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,768</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 405,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (4.) LOANS (Continued) Allowance for Credit Losses – Loans The following table sets forth the changes in the allowance for credit losses - loans for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.367%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.141%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Commercial
Business </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> <span style="color:#000000;white-space:pre-

wrap;font-weight:bold;min-width:fit-content;">Commercial
Mortgage</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
wrap;font-weight:bold;min-width:fit-content;">Residential
Real Estate
Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Residential
Real Estate
Lines</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Consumer
Indirect</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Other
Consumer
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Total</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;">Three months ended June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Allowance for credit losses - loans:</p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Beginning balance</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,991</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,113</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,630</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">794</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,854 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">693</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,075 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (99 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,746 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (311 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,209 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-

left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">(Benefit) provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (738 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (323 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,246</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,365 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10,842</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-

align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,102</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,286</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,963 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,720 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,146 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,477 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (886 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (497 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (975 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,094 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,887 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,246</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> 15,365 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
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align:right;">519</p></td> <td style="white-space:nowrap;vertical-
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Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
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wrap;min-width:fit-content;">43,952</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
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family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
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content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Commercial
Business</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-
weight:bold;min-width:fit-content;">Commercial
Mortgage</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
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wrap;font-weight:bold;min-width:fit-content;">Residential
Real Estate
Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Residential
Real Estate
Lines</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Consumer
Indirect</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Other
Consumer
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Total</p></td> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;">Three months ended June 30,
2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-

wrap;min-width:fit-content;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Allowance for credit losses – loans: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,195 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 651 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,117</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 441 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 47,528 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (90 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (39 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,009 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 738 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,944 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,418</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,826 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> 710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,306</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,836 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,301 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,238 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (117 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (102 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,629 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (720 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,627 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,491 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 742 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,213 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,148 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,418</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,826 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,306</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,836 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (4.) LOANS (Continued) Risk Characteristics Commercial business loans primarily consist of loans to small to mid-sized businesses in our market area in a diverse range of industries. These loans are typically associated with higher credit risk and typically are made on the basis of the borrower's ability to make repayment from the cash flow of the borrower's business. Further, the collateral securing the loans may depreciate over time, may be difficult to appraise and may fluctuate in value. The credit risk related to commercial loans is largely influenced by general economic conditions, including inflation, and the resulting impact on a borrower's operations or on the value of underlying collateral, if any. Commercial mortgage loans generally have larger balances and involve a greater degree of risk than residential mortgage loans, potentially resulting in higher losses on an individual customer basis. Loan repayment is often dependent on the successful operation and management of the properties, as well as on the collateral securing the loan. Economic events, including inflation, influencing the ability of the tenants to pay rent at these properties, or conditions in the real estate market could have an adverse impact on the cash flows generated by properties securing the Company's commercial real estate loans and on the value of such properties. Residential real estate loans (comprised of conventional mortgages and home equity loans) and residential real estate lines of credit (comprised of home equity lines of credit) are generally made based on the borrower's ability to make repayment from his or her employment and other income but are secured by real property whose value tends to be more easily ascertainable. Credit risk for these types of loans is generally influenced by general economic conditions, the characteristics of individual borrowers, and the nature of the loan collateral. Consumer indirect and other consumer loans may entail greater credit risk than residential mortgage loans and home equities, particularly in the case of other consumer loans which are primarily unsecured or, in the case of some BaaS loans, secured by depreciable assets such as solar panels, and in the case of indirect consumer loans, secured by depreciable assets such as automobiles. In such cases, any repossessed collateral for a defaulted consumer loan may not provide an adequate source of repayment of the outstanding loan balance. In addition, consumer loan collections are dependent on the borrower's continuing financial stability, and thus are more likely to be affected by inflation and adverse personal circumstances such as job loss, illness or personal bankruptcy, including the heightened risk that such circumstances may arise as a result of inflation. Furthermore, the application of various federal and state laws, including bankruptcy and insolvency laws, may limit the amount which can be recovered on such loans. The Company's loan portfolio consisted of the following as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.203%;">

</td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.8240000000000002%;"></td> <td style="width:1%;"></td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.8240000000000002%;"></td> <td style="width:1%;"></td> <td style="width:1.441%;"></td> <td style="width:1%;"></td> <td style="width:10.8240000000000002%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Principal
Amount
Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net Deferred
Loan (Fees)
Costs </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Loans,
Net </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">713,192</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 755 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 713,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,089,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,148 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,085,870 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 635,717 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,958 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 647,675 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">75,510 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 865,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,530 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 894,596 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (69 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,870 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,419,114</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 42,354 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,461,468 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses - loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (43,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,417,516 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p

style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">734,947</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 753 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 735,700 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,009,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,950 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,005,319 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,649 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 649,822 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,972 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,367 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 915,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,108 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 948,831 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,416,251</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 45,888 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,462,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Allowance for credit losses – loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (51,082 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td colspan="2" style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,411,057 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 713192000 -755000 713947000 2089018000 3148000 2085870000 635717000 -11958000 647675000 72182000 -3328000 75510000 865066000 -29530000 894596000 43939000 69000 43870000 4419114000 -42354000 4461468000 43952000 4417516000 734947000 -753000 735700000 2009269000 3950000 2005319000 637173000 -12649000 649822000 73972000 -3395000 77367000 915723000 -33108000 948831000 45167000 67000 45100000 4416251000 -45888000 4462139000 51082000 4411057000 2100000 1400000 273500000 269400000 21800000 21800000 The Company's recorded investment, by loan class, in current and nonaccrual loans, as well as an analysis of accruing delinquent loans is set forth as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:28.017%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:5.125%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:5.125%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:6.1259999999999994%;"></td> <td style="width:1%;"></td> <td style="width:2.341%;"></td> <td style="width:1%;"></td> <td style="width:4.365%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:6.6259999999999994%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:6.326%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:6.326%;"></td> <td style="width:1%;"></td> <td style="width:1.001%;"></td> <td style="width:1%;"></td> <td style="width:6.6259999999999994%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 30-59 Days
Past Due </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 60-89 Days
Past Due </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Greater
Than
90 Days </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total Past
Due </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Nonaccrual </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-

wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Current</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Total
Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">Nonaccrual
with no
allowance</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-
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wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
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<td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
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business</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">135</p></td> <td style="white-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">213</p></td> <td style="white-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
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bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">5,680</p></td> <td style="white-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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content;">Commercial mortgage</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,452 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,076,195 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,089,018 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,961 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 71,872 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 72,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,817 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,527 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 850,642 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 865,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 132 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 43,755 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

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style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">43,939</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Total loans, gross</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">13,952</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">2,056</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span>
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt
double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">36</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">16,044</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">25,173</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-
width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">4,377,897</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-
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content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">4,419,114</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">19,346</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </span></p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-
bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">December 31, 2023</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
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style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:9pt;background-
color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Commercial business</span></p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">341</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
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space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">341</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,664 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">728,942</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 734,947 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 341 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,900 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 727 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,627 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,992,079 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,009,269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,563 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,614 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 628,115 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 637,173 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,364 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 163 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 183 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,568 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 73,972 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,128 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,332 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-

size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">892,577 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 915,723 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,814 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 122 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 170 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 44,984 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 45,167 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total loans, gross </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,268</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,058 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,347 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,639</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,360,265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,416,251 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">21,316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 135000 213000 0 348000 5680000 707164000 713192000 277000 2371000 0 0 2371000 10452000 2076195000 2089018000 10028000 1370000 117000 0 1487000 5961000 628269000 635717000 5961000 127000 0 0 127000 183000 71872000 72182000 183000 9817000 1710000 0 11527000 2897000 850642000 865066000 2897000 132000 16000 36000 184000 0 43755000 43939000 0 13952000 2056000 36000 16044000 25173000 4377897000 4419114000 19346000 3000 0 0 341000 5664000 728942000 734947000 341000 5900000 727000 0 6627000 10563000 1992079000 2009269000 10563000 2614000 80000 0 2694000 6364000 628115000 637173000 6364000 163000 20000 0 183000 221000 73568000 73972000 221000 16128000 3204000 0 19332000 3814000 892577000 915723000 3814000 122000 27000 21000 170000 13000 44984000 45167000 13000 25268000 4058000 21000 29347000 26639000 4360265000 4416251000 21316000 36000 21000 0 0 132000 122000 <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the amortized cost basis of loans modified to borrowers experiencing financial difficulty, disaggregated by loan class and type of concession granted as of June 30, 2024 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:13.379999999999999%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Term Extension</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amortized Cost Basis</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">% of Total Loans</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loan Type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial business</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,393 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Consumer indirect </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,393 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 0.0 </td> <td style="white-space:nowrap;vertical-align:bottom;"> % </td> </tr> </table> 0 0 0 0 1393000 0.002 0 0 0 0 0 0 1393000 0 The following table describes the financial effect of the modifications made to borrowers experiencing financial difficulty: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:48.56%;"></td> <td style="width:2.88%;"></td> <td style="width:48.56%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td colspan="3" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Term Extension </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Loan Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Financial Effect </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Residential real estate loans </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> Added a weighted average 10.0 years to the life of the loan, which reduced the monthly payment amount for the borrower. </td> </tr> </table> P10Y The following table depicts the performance of loans that have been modified in the six months ended June 30, 2024 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="10" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Payment Status (Amortized Cost Basis) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Current </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 30-89 Days
Past Due </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 90+ Days
Past Due </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Loan Type </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td colspan="2" style="vertical-align:top;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">-</p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> $ </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate loans </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 841 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> 387 </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Residential real estate lines </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other consumer </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:0.5pt solid #000000;text-align:center;"> - </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:top;">   </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">841</p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:top;border-bottom:2.25pt double #000000;text-align:center;"> 165 </td> <td style="white-space:nowrap;vertical-align:top;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">387</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 0 0 0 0 0 0 841000 165000 387000 0 0 0 0 0 0 0 0 0 0 841000 165000 387000 The following table presents the amortized cost basis of collateral dependent loans by collateral type as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.711%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.638%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.618%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.598%;"></td> <td style="width:1%;"></td> <td style="width:1.46%;"></td> <td style="width:1%;"></td> <td style="width:10.598%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Collateral type</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Business assets</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Real property</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Specific Reserve</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,922 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,332 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;">Commercial mortgage </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20,405 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,935</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 25,392 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,327</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,373 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:10pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Commercial business </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">8,698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,698 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,198</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Commercial mortgage</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,698 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,575</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 40,273 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,757 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 6922000 5000000 11922000 2332000 13000 20392000 20405000 41000 6935000 25392000 32327000 2373000 8698000 5000000 13698000 2198000 0 26575000 26575000 559000 8698000 31575000 40273000 2757000 The following tables set forth the Company's commercial loan portfolio, categorized by internally assigned asset classification, as of the dates indicated (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:17.756%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:8.498000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:8.498000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:5.439%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="22" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Term Loans Amortized Cost Basis by Origination Year </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td 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width:fit-content;">Prior</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-
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wrap;font-weight:bold;min-width:fit-content;">Revolving<br/>Loans<br/>Amortized<br/>Cost Basis</span></p></td> <td style="vertical-align:bottom;border-
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align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Revolving<br/>Loans<br/>Converted<br/>to Term</span>
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weight:bold;min-width:fit-content;">June 30, 2024</span></p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
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Business:</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Uncriticized </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,367</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 99,066 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">83,504</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69,204 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,590</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57,679 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">297,229</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">679,639</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Special mention</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,502 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 339 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,262 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,345 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,287 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,127 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 23 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,836 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,443 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 321 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 219 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,578 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-

color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Commercial Business loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,424</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 105,695 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">88,904</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,561 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">36,654</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 60,080 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">314,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 713,947 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">70</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-
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content;">Commercial Mortgage:</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
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style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Uncriticized</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">297,368</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,122 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,824 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,825 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,969 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,042 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 326 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,973 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,452 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Commercial Mortgage loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">101,529</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 376,756 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">640,976</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 319,290 </td> <td 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color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-
width:fit-content;">2022</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td
style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">2019</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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#000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Prior</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid
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space:pre-wrap;font-weight:bold;min-width:fit-content;">Revolving
Loans
Amortized
Cost Basis</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Revolving
Loans
Converted
to Term</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr
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family:Times New Roman;margin-bottom:0;text-align:left;">Commercial
Business</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

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align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,488 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,609 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 888 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 397 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 129,680 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">79,560</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 65,933 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">268,721</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">735,700</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">235</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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</tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-
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content;">Commercial Mortgage</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
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space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p
style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Uncriticized</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">350,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">603,686</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 328,916 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">209,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 151,022 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">294,703</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,937,910</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Special mention</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,136 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,982 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 119 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,355 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,086 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Substandard </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-

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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Doubtful </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,397 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,098 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 14 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4,988 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10,564 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:15pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">350,362</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 219,127 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">151,208</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 328,337 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,005,319 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 36367000 99066000 83504000 69204000 36590000 57679000 297229000 0 679639000 0 5502000 339000 2262000 30000 1809000 8345000 0 18287000 57000 1127000 23000 95000 34000 271000 8836000 0 10443000 0 0 5038000 0 0 321000 219000 0 5578000 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350362000 219127000 151208000 328337000 0 0 2005319000 The following tables set forth the Company's retail loan portfolio, categorized by performance status, as of the dates indicated (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:19.083%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td style="width:1.041%;"></td> <td style="width:1%;"></td> <td style="width:5.629%;"></td> <td style="width:1%;"></td> <td 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style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2022 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-top:0;font-

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align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
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width:fit-content;">2021</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:9pt;margin-
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space:pre-wrap;font-weight:bold;min-width:fit-content;">Prior</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
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space:pre-wrap;font-weight:bold;min-width:fit-content;">Revolving
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Amortized
Cost Basis</p></td> <td style="vertical-
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content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-

align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">20,993</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 114,734 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">77,866</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 77,781 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105,113</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 245,227 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 641,714 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 297 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 498 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 963 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,346 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,857 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 115,031 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">78,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 78,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">106,459</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 248,084 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 647,675 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 107 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-

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content;">107</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Residential Real Estate Lines</p></td>
<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Performing</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,679</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,648 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">75,327</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p 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#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">53</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">130</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">183</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total Residential Real Estate Lines</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> 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family:Times New Roman;margin-bottom:0;text-align:left;">Current period gross write-
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bottom:0;text-align:left;">Consumer Indirect</p></td> <td
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content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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bottom:0;text-align:left;">Performing</p></td> <td style="white-space:pre-
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wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">285,114</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">189,766</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-

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style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 781 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 877 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 281 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 158 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,897 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total Consumer Indirect Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,751</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 218,340 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">285,095</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 190,643 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">59,611</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 29,356 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 894,596 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,352 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,296</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,407 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">885</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,008 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr 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style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,035</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,023 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 306 </td> <td 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,834 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 36 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid 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style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,445 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,035</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,023 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">559</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,443</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,870 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double 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Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">22</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 580 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (4.) 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Loans
Amortized
Cost Basis </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td>

<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Revolving
Loans
Converted
to Term </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left,"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Residential Real Estate Loans </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">112,704</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 80,117 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,323</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">109,601 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">70,325</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 190,388 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">643,458</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Non-performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">384</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,190</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,354</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,137</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,299</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,364</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 112,704 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">80,501</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 81,513

</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">110,955</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 71,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">192,687</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 649,822 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 95 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">55</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">221</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-*

bottom:0;text-align:right;">72,183 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,184</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 77,367 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">28</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="text-indent:20pt;vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> <span

style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-content;">Consumer Indirect </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">247,194</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 336,369 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">232,891</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 78,652 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,091</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,820 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 945,017 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Non-performing </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 724 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,083 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,273 </td> <td

style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 380 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 224 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 130 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,814 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">247,918</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 337,452 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">234,164</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 79,032 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,315</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 18,950 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 948,831 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Current period gross write-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,371 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">6,279</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">5,845</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,787</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,282</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,459</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">18,023</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other
Consumer</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-
color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">35,483</p></td> <td
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content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">3,990</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:right;">1,424</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">949</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">217</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:right;">256</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">2,747</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">45,066</p></td> <td
style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
Non-performing</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">13</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">21</p></td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">35,496</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,990 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,424</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 949 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">217</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,768</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 45,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 20993000 114734000 77866000 77781000 105113000 245227000 0 0 641714000 0 297000 498000 963000 1346000 2857000 0 0 5961000 20993000 115031000 78364000 78744000 106459000 248084000 0 0 647675000 0 0 0 0 0 107000 0 0 107000 0 0 0 0 0 0 70679000 4648000 75327000 0 0 0 0 0 0 53000 130000 183000 0 0 0 0 0 0 70732000 4778000 75510000 0 0 0 0 0 0 0 0 0 0 110666000 217625000 285114000 189766000 59330000 29198000 0 0 891699000 85000 715000 781000 877000 281000 158000 0 0 2897000 110751000 218340000 285895000 190643000 59611000 29356000 0 0 894596000 15000 2352000 3296000 2407000 885000 1008000 0 0 9963000 4059000 32445000 3035000 1023000 559000 306000 2407000 0 43834000 0 0 0 0 0 0 36000 0 36000 4059000 32445000 3035000 1023000 559000 306000 2443000 0 43870000 312000 57000 105000 25000 22000 4000 55000 0 580000 112704000 80117000 80323000 109601000 70325000 190388000 0 0 643458000 0 384000 1190000 1354000 1137000 2299000 0 0 6364000 112704000 80501000 81513000 110955000 71462000 192687000 0 0 649822000 0 0 0 0 32000 95000 0 0 127000 0 0 0 0 0 0 72128000 5018000 77146000 0 0 0 0 0 0 55000 166000 221000 0 0 0 0 0 0 72183000 5184000 77367000 0 0 0 0 0 0 28000 13000 41000 247194000 336369000 232891000 78652000 31091000 18820000 0 0 0 945017000 724000 1083000 1273000 380000 224000 130000 0 0 3814000 247918000 337452000 234164000 79032000 31315000 18950000 0 0 948831000 1371000 6279000 5845000 1787000 1282000 1459000 0 0 18023000 35483000 3990000 1424000 949000 217000 256000 2747000 0 45066000 13000 0 0 0 0 21000 0 34000 35496000 3990000 1424000 949000 217000 256000 2768000 0 45100000 The following table sets forth the changes in the allowance for credit losses – loans for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:36.367%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.0809999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:1%;"></td> <td style="width:6.141%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Commercial
Business </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Commercial
Mortgage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-

*align:left;"> Residential
Real Estate
Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Residential
Real Estate
Lines </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer
Indirect </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Consumer </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Allowance for credit losses – loans: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,991</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,113 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,630</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 794 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-*

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9,854</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 693 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,075 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (53) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (99) </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,746 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (311 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,209 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,087 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> (Benefit) provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (738 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,249 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 323 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (25 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,832 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,999 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,246</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,365 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 769 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td>

<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,102</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,286</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,973 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,082 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (70 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (107 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9,963 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (580 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 10,720 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 100 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,146 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 220 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,477 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (886 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (497 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (975 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,094 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,887 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,246</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 15,365 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,211</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$

</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 10,842 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 43,952 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:middle;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Commercial
Business </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Commercial
Mortgage </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Residential
Real Estate
Loans </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Residential
Real Estate
Lines </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Consumer
Indirect </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Other
Consumer </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Allowance for credit losses - loans:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Beginning balance</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">12,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15,195</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,213</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">651</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,117</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">441</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">47,528</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:5pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Charge-offs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(90</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(18</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(39</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(25</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,009</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">

) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (338 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,709 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,883 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 540 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,647 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 84 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (511 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 738 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,944 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,418 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,826</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,646 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">710</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 13,306 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">930</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,836 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Beginning balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,301 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 608 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,238 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 269 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">45,413 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Charge-offs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (117 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (18 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (102 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (41 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,629 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (720 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,627 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Recoveries </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 208 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,491 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 168 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,902 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:5pt;white-space:pre-wrap;vertical-align:top;"> Provision (benefit) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 742 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2,428 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,416 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 143 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,213 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,148 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Ending balance </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,418</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 16,826 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,646</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">13,306</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 930 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 49,836 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr>
</table>   12991000 14113000 4630000 794000 9854000 693000 43075000 53000 0 99000 0 3746000 311000 4209000 46000 3000 3000 0 2902000 133000 3087000 -738000 1249000 -323000 -25000 1832000 4000 1999000 12246000 15365000 4211000 769000 10842000 519000 43952000 13102000 15858000 5286000 764000 14099000 1973000 51082000 70000 0 107000 0 9963000 580000 10720000 100000 4000 7000 0 6146000 220000 6477000 -886000 -497000 -975000 5000 560000 -1094000 -2887000 12246000 15365000 4211000 769000 10842000 519000 43952000 12911000 15195000 4213000 651000 14117000 441000 47528000 90000 18000 39000 25000 3009000 338000 3519000 57000 2000 26000 0 2709000 89000 2883000 540000 1647000 446000 84000 -511000 738000 2944000 13418000 16826000 4646000 710000 13306000 930000 49836000 12585000 14412000 3301000 608000 14238000 269000 45413000 117000 18000 102000 41000 7629000 720000 8627000 208000 4000 31000 0 5491000 168000 5902000 742000 2428000 1416000 143000 1206000 1213000 7148000 13418000 16826000 4646000 710000 13306000 930000 49836000 (5.) LEASES The Company is obligated under a number of non-cancellable operating lease agreements for land, buildings and equipment with terms, including renewal options reasonably certain to be exercised, extending through 2061. Two building leases were subleased with terms that extended through December 31, 2024. The following table represents the consolidated statements of financial condition classification of the Company's right of use assets and lease liabilities: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.55%;"></td> <td style="width:1.017%;"></td> <td style="width:36.6%;"></td> <td style="width:1.017%;"></td> <td style="width:1%;"></td> <td style="width:11.461%;"></td> <td style="width:1%;"></td> <td style="width:1.017%;"></td> <td style="width:1%;"></td> <td style="width:11.339%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;text-align:left;"> Balance Sheet Location </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Lease Right of Use Assets: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross carrying amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,328</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 38,684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accumulated amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,052 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,160 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net book value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,276</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,524 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Operating Lease Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Right of use lease obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,605</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,788 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff;"> </td> </tr> </table> The weighted average remaining lease term for operating leases was 20.1 years at June 30, 2024 and the weighted-average discount rate used in the measurement of operating lease liabilities was 3.92%. The Company utilizes its incremental borrowing rate at lease inception, on a collateralized basis, over a similar term for the discount rate. (5.) LEASES (Continued) The following table represents lease costs and other lease information: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">778</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,552</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Variable lease costs (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (48 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">830</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 829 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,680</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,698 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other information: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td>

<td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Cash paid for amounts included in the measurement of lease liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Operating cash flows from operating leases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">754</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 752 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,508</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Right of use assets obtained in exchange for new operating lease liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">350</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 912 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">678</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,235 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> <span style="transform:scale(0.67);color:#000000;white-space:pre-wrap;vertical-align:super;font-size:10pt;font-family:Times New Roman;transform-origin:top left;min-width:3.333%;display:inline-flex;justify-content:flex-start;">(1) Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities. Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more, are as follows at June 30, 2024 (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.74%;"></td> <td style="width:1%;"></td> <td style="width:16.26%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Twelve months ended June 30, </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2024 </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,927 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,464 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37,256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total future minimum operating lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts representing interest </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16,073 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Present value of net future minimum operating lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">33,605</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> The Company is obligated under a number of non-cancellable operating lease agreements for land, buildings and equipment with terms, including renewal options reasonably certain to be exercised, extending through 2061 Two building leases were subleased with terms that extended through December 31, 2024. 2 <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table represents the consolidated statements of financial condition classification of the Company's right of use assets and lease liabilities:</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.55%;"></td> <td style="width:1.017%;"></td> <td style="width:36.6%;"></td> <td style="width:1.017%;"></td> <td style="width:1%;"></td> <td style="width:11.461%;"></td> <td style="width:1%;"></td> <td style="width:1.017%;"></td> <td style="width:1%;"></td> <td style="width:11.339%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Balance Sheet Location</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating Lease Right of Use Assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross carrying amount</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 39,328 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">38,684</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated amortization</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other assets</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,052</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,160</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net book value</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 31,276 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,524</p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Operating Lease Liabilities:</p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right of use lease obligations</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other liabilities</p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,605 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 33,788 </td><td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">   </td></tr></table> 39328000 38684000 8052000 7160000 31276000 31524000 33605000 33788000 P20Y1M6D 0.0392 The following table represents lease costs and other lease information: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:50.07%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td><td style="width:1.3%;"></td><td style="width:1%;"></td><td style="width:9.182%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td><td style="vertical-align:bottom;">   </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;">   </td></tr><tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">   </td><td style="vertical-align:bottom;">

</td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Lease costs: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Operating lease costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">778</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom,"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,552</p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left,"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,535 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Variable lease costs (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 89 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 94 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 195 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 211 </td> <td style="white-space:nowrap;vertical-align:bottom,"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Sublease income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (37 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (24 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67 </td> <td style="white-

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space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">(</span><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">48</span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">)</span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;">
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Net lease costs</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">830</span></p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-space:nowrap;vertical-
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style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">829</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,680</span></p></td> <td style="white-
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align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">1,698</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> </tr> <tr
style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span
style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
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</tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Other information:</span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-content;">Cash paid for amounts included in the measurement of lease liabilities:</span>
</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;"><p style="font-
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<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
<span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
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style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span></p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </span></p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Operating cash flows from operating leases</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-content;"> </span>
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
<span style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">754</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"><span style="min-width:fit-content;"> </span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">752</span></p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span
style="color:#000000;min-width:fit-content;">$</span></p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
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content;">1,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1,442</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Right of use assets obtained in exchange for new operating lease liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 350 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">912</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,235</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:100%;text-align:justify;"> </p><div class="item-list-element-wrapper" style="display:flex;margin-top:2pt;justify-content:flex-start;align-items:baseline;margin-bottom:0;min-width:3.333%;text-align:justify;">(1)<div style="width:100%;display:inline;">Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities.</div></div> 778000 759000 1552000 1535000 89000 94000 195000 211000 37000 24000 67000 48000 830000 829000 1680000 1698000 754000 752000 1508000 1442000 350000 912000 678000 1235000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Future minimum payments under non-cancellable operating leases with initial or remaining terms of one year or more, are as follows at June 30, 2024 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.74%;"></td> <td style="width:1%;"></td> <td style="width:16.26%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Twelve months ended June 30,</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,508 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,927 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,775 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,464 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 37,256 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total future minimum operating lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 49,678 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amounts representing interest </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16,073 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Present value of net future minimum operating lease payments </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> <span style="color:#000000;white-

space:pre-wrap;min-width:fit-content;">33,605 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 1508000 2927000 2775000 2748000 2464000 37256000 49678000 16073000 33605000 (6.) GOODWILL AND OTHER INTANGIBLE ASSETS Goodwill The carrying amount of goodwill totaled $58.1 million and $67.1 million as of June 30, 2024 and December 31, 2023, respectively. On April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. The sale resulted in a $9.0 million reduction in the carrying amount of goodwill.</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Goodwill is not amortized but, instead, is subject to impairment tests on at least an annual basis, and more frequently if an event occurs or circumstances change that would more likely than not reduce the fair value of a reporting unit below its carrying amount. The Company performs its annual goodwill impairment test as of October 1st. The Company did not identify an indication of goodwill impairment for any of its reporting units during the quarter ended June 30, 2024.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(6.) GOODWILL AND OTHER INTANGIBLE ASSETS (Continued)</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Other Intangible Assets</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company has other intangible assets that are amortized, consisting of core deposit intangibles and other intangibles (primarily related to customer relationships). Gross carrying amount, accumulated amortization and net book value, were as follows (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Core deposit intangibles:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross carrying amount</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,042 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,042</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,042</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,042</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net book value</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other intangibles: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Gross carrying amount </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,243</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,545 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Accumulated amortization </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,385 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9,112 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net book value </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,858</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,433 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr></table> Amortization expense for total other intangible assets was $114 thousand and $331 thousand for the three and six months ended June 30, 2024 and $230 thousand and $464 thousand for the three and six months ended June 30, 2023. The reduction of the net book value in other intangible assets as of June 30, 2024, of $2.2 million was the result of the sale of the assets of SDN.</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of June 30, 2024, the estimated amortization expense of other intangible assets for the remainder of 2024 and each of the next five years is as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.74%;"></td> <td style="width:1%;"></td> <td style="width:16.259999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder of year)</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr

style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2029 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 920 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,858</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table></div> 58100000 67100000 9000000 Gross carrying amount, accumulated amortization and net book value, were as follows (in thousands):<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left,"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p 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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,042 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,042</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,042</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Gross carrying amount</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,243 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,545</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Accumulated amortization</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(4,385</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,112</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net book value</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,858 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,433</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 2042000 2042000 2042000 2042000 0 0 7243000 14545000 4385000 9112000 2858000 5433000 114000 331000 230000 464000 2200000 <p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">As of June 30, 2024, the estimated amortization expense of other intangible assets for the remainder of 2024 and each of the next five years is as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:81.74%;"></td> <td style="width:1%;"></td> <td style="width:16.259999999999998%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">2024 (remainder of year)</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 221 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2026 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 379 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2027 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 343 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2028 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 308 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> 2029 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Thereafter </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 920 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,858</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 221000 415000 379000 343000 308000 272000 920000 2858000 <p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(7.) OTHER ASSETS AND OTHER LIABILITIES</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">A summary of other assets and other liabilities as of the dates indicated are as follows (in thousands): </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">June 30, </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">December 31,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other Assets:</p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Tax credit investments</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 76,682 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net deferred tax asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,733 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,506 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease right of use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,276 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,782 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Bank ("FHLB") and Federal Reserve Bank ("FRB") stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">301,372</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 314,357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> December 31, </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other Liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Collateral on derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">49,510</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">204,097</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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<td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other Assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-

color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Tax credit investments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">76,682</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 68,253 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net deferred tax asset </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,358 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 48,733 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51,988 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,506 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Operating lease right of use assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,276 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 31,524 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Federal Home Loan Bank (“FHLB”) and Federal Reserve Bank (“FRB”) stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Accrued interest receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49,489 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 80,454 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">301,372</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td 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style="white-space:pre-wrap;vertical-align:top;"> Accrued interest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 48,254 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 52,570 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">204,097</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">183,641</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table> 76682000 68253000 48358000 48733000 51988000 43506000 31276000 31524000 19085000 17406000 24494000 24481000 49489000 80454000 301372000 314357000 49510000 40350000 45284000 37521000 33605000 33788000 27444000 19412000 48254000 52570000 204097000 183641000 <p style="text-indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIES</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Risk Management Objective of Using Derivatives</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company is exposed to certain risks arising from both its business operations and economic conditions. The Company principally manages its exposures to a wide variety of business and operational risks through management of its core business activities. The Company manages economic risks, including interest rate, liquidity and credit risk, primarily by managing the amount, sources, and duration of its assets and liabilities, and the use of derivative financial instruments. Specifically, the Company enters into derivative financial instruments to manage exposures that arise from business activities that result in the receipt or payment of future known and uncertain cash amounts, the value of which are determined by interest rates. The Company's derivative financial instruments are used to manage differences in the amount, timing, and duration of the Company's known or expected cash receipts and its known or expected cash payments.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Cash Flow Hedges of Interest Rate Risk</p><p style="font-size:10pt;margin-top:4pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company's objectives in using interest rate derivatives are to add stability to interest expense and to manage its exposure to interest rate movements. To accomplish this objective, the Company uses interest rate caps and interest rate swaps as part of its interest rate risk management strategy. Interest rate caps designated as cash flow hedges involve the receipt of variable amounts from a counterparty if interest rates rise above the strike rate on the contract in exchange for an up-front premium. Such derivatives were used to hedge the variable cash flows associated with short-term borrowings or brokered CDs. Interest rate swaps designated as cash flow hedges involve the receipt of variable amounts from a counterparty in exchange for the Company making fixed-rate payments over the life of the agreements without exchange of the underlying notional amount. </p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table summarizes the terms of the Company's outstanding interest rate swap agreements entered into to manage its exposure to the variability in future cash flows at June 30, 2024 (dollars in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.455%;"></td> <td style="width:2.06%;"></td> <td style="width:23.455%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:21.456%;"></td> <td style="width:1%;"></td> <td style="width:2.06%;"></td> <td style="width:23.455%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Effective Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Expiration Date</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Notional Amount</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pay Fixed Rate</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4/11/2022</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">4/11/2027</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">0.787%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1/24/2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1/24/2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">30,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.669%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5/5/2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">5/5/2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">3.4615%</p></td> </tr> </table></div><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">For derivatives designated and that qualify as cash flow hedges of interest rate risk, the gain or loss on the derivative is recorded in accumulated other comprehensive income (loss) and subsequently reclassified into interest expense in the same period(s) during which the hedged transaction affects earnings. Amounts reported in accumulated other comprehensive income (loss) related to derivatives will be reclassified to interest expense as interest payments are made on the Company's borrowings. During the next twelve months, the Company estimates that $2.9 million in accumulated other comprehensive loss related to derivatives will be reclassified as an increase to interest expense.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-

*weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">Interest Rate Swaps The Company executes interest rate swaps with commercial banking customers to facilitate their respective risk management strategies. These interest rate swaps are simultaneously hedged by offsetting interest rate swaps that the Company executes with a third party, such that the Company minimizes its net risk exposure resulting from such transactions. As the interest rate swaps associated with this program do not meet hedge accounting requirements, changes in the fair value of both the customer swaps and the offsetting swaps are recognized directly in earnings. Credit-risk-related Contingent Features The Company has agreements with certain of its derivative counterparties that contain one or more of the following provisions: (a) if the Company defaults on any of its indebtedness, including a default where repayment of the indebtedness has not been accelerated by the lender, the Company could also be declared in default on its derivative obligations, and (b) if the Company fails to maintain its status as a well-capitalized institution, the counterparty could terminate the derivative positions and the Company would be required to settle its obligations under the agreements. (8.) DERIVATIVE INSTRUMENT AND HEDGING ACTIVITIES (Continued) Mortgage Banking Derivatives The Company extends rate lock agreements to borrowers related to the origination of residential mortgage loans. To mitigate the interest rate risk inherent in these rate lock agreements when the Company intends to sell the related loan, once originated, as well as closed residential mortgage loans held for sale, the Company enters into forward commitments to sell individual residential mortgages. Rate lock agreements and forward commitments are considered derivatives and are recorded at fair value. Fair Values of Derivative Instruments on the Balance Sheet The table below presents the notional amounts, respective fair values of the Company's derivative financial instruments, as well as their classification on the balance sheet as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:16.269%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:6.186%;"></td><td style="width:1%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:8.226999999999999%;"></td><td style="width:1%;"></td><td style="width:1.021%;"></td><td style="width:8.165%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:7.084%;"></td><td style="width:1%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:8.186%;"></td><td style="width:1%;"></td><td style="width:1.021%;"></td><td style="width:10.165%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:7.266999999999995%;"></td><td style="width:1%;"></td><td style="width:1.021%;"></td><td style="width:1%;"></td><td style="width:8.288%;"></td><td style="width:1%;"></td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Asset derivatives </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Liability derivatives </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross notional
amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td></tr><tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
sheet
line item </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
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line item </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td><td style="vertical-align:bottom;"><p style="font-*

size:7.5pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">December 31, 2023</p>
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Derivatives designated as hedging instruments</p></td> <td
style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
</tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">Cash flow hedges</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">105,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">105,000
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Other<span style="color:#000000;white-space:pre-
wrap;font-family:'Calibri',sans-serif;min-width:fit-content;"> assets</p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">6,560</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">5,939</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">—</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-
left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-
width:fit-content;">Total derivatives</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
space:pre-wrap;min-width:fit-content;">105,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
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space:pre-wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
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double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
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content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">Derivatives not designated as hedging instruments</p>
</td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-
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align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
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<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
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<td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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content;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest rate swaps <span style="color:#000000;top:-4.221pt;white-space:pre-wrap;font-
size:6.03pt;position:relative;min-width:fit-content;">(1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,121,873</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">1,104,804</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">45,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">37,517</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other
liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">45,275</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">37,519</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-
align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Credit contracts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">80,132</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">81,211 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 16,376 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,292 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Other assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total derivatives </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,218,381</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,191,307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,428</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,284</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,521 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The Company was holding collateral of $49.5 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively. Effect of Derivative Instruments on the Income Statement The table below presents the effect of the Company's derivative financial instruments on the income statement for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.376%;"></td> <td style="width:1.28%;"></td> <td style="width:28.314%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Gain (loss) recognized in income </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Gain (loss) recognized in income </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Line item of gain (loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Undesignated derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> recognized in income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">449</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Credit contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (71) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total undesignated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">377</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table summarizes the terms of the Company's outstanding interest rate swap agreements entered into to manage its exposure to the variability in future cash flows <span

style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">at June 30, 2024 (dollars in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:23.455%;"></td> <td style="width:2.06%;"></td> <td style="width:23.455%;"></td> <td style="width:2.06%;"></td> <td style="width:1%;"></td> <td style="width:21.456%;"></td> <td style="width:1%;"></td> <td style="width:2.06%;"></td> <td style="width:23.455%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Effective Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Expiration Date </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Notional Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pay Fixed Rate </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4/11/2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 4/11/2027 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">50,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">0.787%</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1/24/2023</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">1/24/2026</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3.669% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5/5/2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 5/5/2026 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 25,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 3.4615% </td> </tr> </table> 2022-04-11 2027-04-11 50000000 0.00787 2023-01-24 2026-01-24 30000000 0.03669 2023-05-05 2026-05-05 25000000 0.034615 2900000 The table below presents the notional amounts, respective fair values of the Company’s derivative financial instruments, as well as their classification on the balance sheet as of June 30, 2024 and December 31, 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:98.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:16.269%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:6.186%;"></td> <td style="width:1%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:8.226999999999999%;"></td> <td style="width:1%;"></td> <td style="width:1.021%;"></td> <td style="width:8.165%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:7.084%;"></td> <td style="width:1%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:8.186%;"></td> <td style="width:1%;"></td> <td style="width:1.021%;"></td> <td style="width:10.165%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:7.266999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.021%;"></td> <td style="width:1%;"></td> <td style="width:8.288%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Asset derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="8" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Liability derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Gross notional
amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:7.5pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Fair value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:7pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
sheet
line item </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Balance
sheet
line item </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Derivatives designated as hedging instruments </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Other liabilities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total derivatives </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">105,000</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 105,000 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">6,560</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#fffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Derivatives not designated as hedging instruments</p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Interest rate swaps (1)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,121,873 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,104,804 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
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bottom:0;text-align:center;">Other assets</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">45,274</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-
size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-content;">37,517</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other
liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">45,275</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">37,519</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Credit contracts</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-width:fit-
content;">80,132</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">81,211</p>
</td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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align:bottom;text-align:left;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
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space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:9pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
Mortgage banking</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;">
<p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">16,376</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-space:pre-wrap;min-
width:fit-content;">5,292</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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Roman;margin-bottom:0;text-align:center;">Other assets</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">154</p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="font-size:9pt;color:#000000;white-
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size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Other
liabilities</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-
bottom:0.5pt solid #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Total derivatives </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,218,381</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,191,307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,428</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,567 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">45,284</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:9pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 37,521 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) The Company was holding collateral of $49.5 million and <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">$40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively. 105000000 105000000 6560000 5939000 0 0 105000000 105000000 6560000 5939000 0 0 1121873000 1104804000 45274000 37517000 45275000 37519000 80132000 81211000 0 0 0 0 16376000 5292000 154000 50000 9000 2000 1218381000 1191307000 45428000 37567000 45284000 37521000 49500000 40400000 The table below presents the effect of the Company's derivative financial instruments on the income statement for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:21.376%;"></td> <td style="width:1.28%;"></td> <td style="width:28.314%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> <td style="width:1.28%;"></td> <td style="width:1%;"></td> <td style="width:8.978%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:9pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Gain (loss) recognized in income </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Gain (loss) recognized in income </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> Line item of gain (loss) </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-

color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Undesignated derivatives </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> recognized in income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">448</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 625 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">449</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,126 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Credit contracts </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 44 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 51 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Income from derivative instruments, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (71 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 34 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">97 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total undesignated </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">377</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 703 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">551</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,199 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 448000 625000 449000 1126000 0 44000 5000 51000 -71000 34000 97000 22000 377000 703000 551000 1199000 (9.) SHAREHOLDERS' EQUITY Common Stock The changes in shares of common stock were as follows for the three and six months ended June 30, 2024 and 2023: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.177%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Treasury </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Issued </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,407,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 692,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> 60,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,989 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,446,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 652,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (500 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,472,395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 627,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at December 31, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,340,001 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-

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style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> Shares at March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,375,479 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 724,077 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,185 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,945 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,945 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (296 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,401,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 697,756 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> Share Repurchase Programs In June 2022, the Company's Board of Directors (the "Board") authorized a share repurchase program for up to 766,447 shares of common stock (the "2022 Share Repurchase Program"). Repurchased shares are recorded in treasury stock, at cost, which includes any applicable transaction costs. As of June 30, 2024, no shares have been repurchased under the 2022 Share Repurchase Program.   The changes in shares of common stock were as follows for the three and six months ended June 30, 2024 and 2023:   <table style="border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.177%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> <td style="width:1.02%;"></td> <td style="width:1%;"></td> <td style="width:11.255%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Outstanding </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Treasury </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Issued </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at December 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,407,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 692,150 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 60,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (60,989 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (21,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 21,446 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at March 31, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,446,949 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 652,607 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock forfeited </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,141 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,141 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 500 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (500 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 206 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at June 30, 2024 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,472,395 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 627,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at December 31, 2022 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,340,001 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 759,555 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,188 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (58,188 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (22,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 22,710 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at March 31, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,375,479 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 724,077 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock awards issued </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,185 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20,185 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Stock awards </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,945 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (5,945 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Restricted stock units released </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 296 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (296 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Treasury stock purchases </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 105 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Shares at June 30, 2023 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15,401,800 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 697,756 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,099,556 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 15407406 692150 16099556 60989 -60989 -21446 21446 15446949 652607 16099556 22011 -22011 1000 -1000 4141 -4141 500 -500 -206 206 15472395 627161 16099556 15340001 759555 16099556 58188 -58188 -22710 22710 15375479 724077 16099556 20185 -20185 5945 -5945 296 -296 -105 105 15401800 697756 16099556 766447 0 (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS The following tables present the components of other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pre-tax
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Tax
Effect </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net-of-tax
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-
wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale and transferred securities:</p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-
color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Change in unrealized loss during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
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bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">179</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">519</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td
style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">Reclassification adjustment for net gains included in
net income (1)
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt
solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">13</p></td> <td
style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid
#000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">3</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-
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Total securities available for sale and transferred securities</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">711</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
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space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Hedging derivative instruments:
</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
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left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">Change in unrealized gain during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;">(275</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">(70 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (205 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (134 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (35 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (99 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 92 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 265 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 223 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 57 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">659</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 169 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> <span style="color:#000000;white-space:pre-wrap;font-

weight:bold;min-width:fit-content;">Six months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available for sale and transferred securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized loss during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,948</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,293 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,655 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification adjustment for net gains included in net income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 27 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total securities available for sale and transferred securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,921 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,286 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,635 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized gain during

the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 632 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (69 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (199 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,842</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,009 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">5,833</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table><p
style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:100%;text-align:left;">
 </p><p style="text-indent:-3.448%;padding-
left:3.333%;font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;vertical-
align:super;font-size:6.7pt;font-family:Times New Roman;min-width:fit-content;">(1)<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;"> <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-
content;">Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company's reclassification of available for sale
investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as
an adjustment of yield.</p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-content;"> </p><p style="text-indent:-4.749%;padding-left:4.533%;font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">(10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued)</p><p style="text-
indent:-4.749%;padding-left:4.533%;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-
family:Times New Roman;"> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr
style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td
style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td
style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Pre-tax
Amount
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Tax
Effect</p>
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Net-of-tax
Amount
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-
color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Three
months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-
wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale and transferred securities:</p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-
color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Change in unrealized loss during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(11,643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,983
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(8,660</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
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style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Reclassification adjustment for net gains included in net income (1)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">16</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total securities available for sale and transferred securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,627 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,648 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized gain during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 91 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 235 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 193 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale and transferred securities:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized loss during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">675</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification adjustment for net gains included in net income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total securities available for sale and transferred securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,670 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,986 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized gain during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (245 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 182 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 387 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,053</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 3,015 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company's reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. (10) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued) Activity in accumulated other comprehensive income (loss), net of tax, for the three and six months ended June 30, 2024 and 2023 was as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.6%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10.06%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10.06%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10.06%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:12.940000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Hedging
Derivative
Instruments </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Securities
Available
for Sale and
Transferred
Securities </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pension and
Post-
retirement
Obligations </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Accumulated
Other
Comprehensive
(Loss) Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,586</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (119,070 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,780</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (126,264 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (205 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 314 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 10 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 176 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (205 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 529 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 490 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,381</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> (11,614) </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(125,774</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,911 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(111,906</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,946 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (119,941 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-

align:bottom;text-align:center;"> (6,655 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 352 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (5,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,381</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (118,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,614</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Three
months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
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align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
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size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td>
<td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,072</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(118,000
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(13,444</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(127,372
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">Other comprehensive income (loss) before
reclassifications</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">1,404</p></td> <td style="white-space:nowrap;vertical-align:bottom;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(8,660
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">7,256</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">Amounts reclassified from
accumulated other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,476</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (126,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (134,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,735</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (128,634 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,588</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (137,407 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,701 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 314 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 741 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,986 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3,015 </td> <td style="white-space:nowrap;vertical-

align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,476</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (126,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (134,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">) </td> </tr> </table> (10.) ACCUMULATED OTHER COMPREHENSIVE LOSS (Continued) The following table presents the amounts reclassified out of each component of accumulated other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.072%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:10.258000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:10.258000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:30.854%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Details About Accumulated Other Comprehensive (Loss) Income Components </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Amount Reclassified from
Accumulated Other
Comprehensive
(Loss) Income </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Affected Line Item in the
Consolidated Statement of Income </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of unrealized holding gain on investment securities transferred from available for sale to held to maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span style="min-width:fit-

content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortization of pension and post-retirement items: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior service credit (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net actuarial losses (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td 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Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassified for the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td></tr> <tr 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortization of pension and post-retirement items: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net actuarial losses (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (447 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;">

</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (387 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassified for the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (314 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> (1) These items are included in the computation of net periodic pension expense. See Note 12 - Employee Benefit Plans for additional information. The following tables present the components of other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Pre-tax
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Tax
Effect </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Net-of-tax
Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available for sale and transferred

securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized loss during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">698</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 179 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification adjustment for net gains included in net income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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</td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 529 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (205 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr

<table>
<tr><td>Pension obligations:</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Amortization of prior service credit included in income</td><td></td><td></td><td>(</td><td>134</td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Amortization of net actuarial loss included in income</td><td></td><td></td><td></td><td></td><td></td><td>(</td><td>99</td><td>)</td><td></td><td></td><td></td></tr>
<tr><td>Total pension obligations</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Other comprehensive income</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
<tr><td>Six months ended June 30, 2024</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr>
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wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Securities available for sale and transferred securities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" 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</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,293 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (6,655 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification adjustment for net gains included in net income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td 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align:bottom;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (199 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 184 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 531 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,842</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,009 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (5,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> </table><p

style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:100%;text-align:left;">
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left:3.333%;font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;"><span style="color:#000000;white-space:pre-wrap;vertical-
align:super;font-size:6.7pt;font-family:Times New Roman;min-width:fit-content;">(1)<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;"> <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-
content;">Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company’s reclassification of available for sale
investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as
an adjustment of yield.</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr
style="visibility:collapse;"> <td style="width:57.211%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td
style="width:1%;"></td> <td style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> <td
style="width:1.48%;"></td> <td style="width:1%;"></td> <td style="width:10.782%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-
color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Pre-tax
Amount
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;">Tax
Effect</p>
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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Amount
</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Three
months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2"
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family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-
wrap;"> <td style="vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale and transferred securities:</p></td> <td style="vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-
color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">Change in unrealized loss during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(11,643</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,983
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(8,660</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
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style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">Reclassification adjustment for net gains included in net income (1)</p></td> <td style="white-
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space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;">16</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
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align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p
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content;">4</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">12</p></td> <td style="white-space:nowrap;vertical-
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space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
Total securities available for sale and transferred securities</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
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</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,979 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,648 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized gain during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,807 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 483 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (32 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (91 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 81 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 235 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"> Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> <span style="color:#000000;white-space:pre-

wrap;min-width:fit-content;">193 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 49 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(9,547</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (2,447 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(7,100</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Change in unrealized loss during the period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">675</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,960 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Reclassification adjustment for net gains included in net income (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 26 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-left:20pt;text-indent:0;font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total securities available for sale and transferred securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,670 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 684 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,986 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Hedging derivative instruments: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Change in unrealized gain during the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 996 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 255 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 741 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Pension obligations: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of prior service credit included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (245 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (63 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (182 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Amortization of net actuarial loss included in income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 162 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:20pt;white-space:pre-wrap;vertical-align:top;"><p style="margin-

left:20pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Total pension obligations </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 307 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,053</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,038 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,015</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="padding-bottom:1pt;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;border-bottom:0.5pt solid;margin-right:100%;text-align:left;"> </p><p style="text-indent:-3.448%;padding-left:3.333%;font-size:10pt;margin-top:2pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">(1) Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company's reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield.</p> 698000 179000 519000 13000 -3000 -10000 711000 182000 529000 -275000 -70000 -205000 -134000 -35000 -99000 357000 92000 265000 223000 57000 166000 659000 169000 490000 -8948000 -2293000 -6655000 27000 -7000 -20000 -8921000 -2286000 -6635000 632000 162000 470000 -268000 -69000 -199000 715000 184000 531000 447000 115000 332000 -7842000 -2009000 -5833000 -11643000 -2983000 -8660000 16000 -4000 12000 -11627000 -2979000 -8648000 1887000 483000 1404000 -123000 -32000 -91000 316000 81000 235000 193000 49000 144000 -9547000 -2447000 -7100000 2635000 675000 1960000 35000 -9000 26000 2670000 684000 1986000 996000 255000 741000 -245000 -63000 -182000 632000 162000 470000 387000 99000 288000 4053000 1038000 3015000 <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Activity in accumulated other comprehensive income (loss), net of tax, for the three and six months ended June 30, 2024 and 2023 was as follows (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:43.6%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10.06%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:10.06%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:12.940000000000001%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Hedging
Derivative
Instruments</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Securities
Available
for Sale and
Transferred
Securities</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Pension and
Post-
retirement
Obligations</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Accumulated
Other
Comprehensive
(Loss) Income</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Three months ended June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at beginning of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">4,586 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(119,070</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (11,780 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(126,264</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other comprehensive income (loss) before reclassifications</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(205</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">519</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">314</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amounts reclassified from accumulated other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">10</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net current period other comprehensive income (loss)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(205</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">529</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">166</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">490</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 4,381 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">(<span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">118,541</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">(<span style="color:#000000;white-
space:pre-wrap;min-width:fit-content;">11,614</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
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#000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-
content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(125,774</p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-
break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times
New Roman;margin-bottom:0;text-align:left;">Six months ended June 30,
2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-
break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Balance at beginning of period</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,911</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(111,906
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
(11,946</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p>
</td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
 </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(119,941
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td
style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">Other comprehensive income (loss) before
reclassifications</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;">470</p></td> <td style="white-space:nowrap;vertical-align:bottom;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(6,655
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="min-width:fit-
content;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">(6,185 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 20 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 352 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 470 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,635 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,833 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,381</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (118,541 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(11,614</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (125,774 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2"

style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">4,072</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (118,000 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,444</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (127,372 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other comprehensive income (loss) before reclassifications </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (8,660 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,256 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Amounts reclassified from accumulated other comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 12 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 156 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Net current period other comprehensive income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 1,404 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (8,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,100 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at end of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">5,476</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (126,648 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(13,300</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (134,472 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> </tr> <tr style="background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Six months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Balance at beginning of period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,735 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(128,634</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13,588 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(137,487</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other comprehensive income (loss) before reclassifications</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">741</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,960</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,701</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Amounts reclassified from accumulated other comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">26</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">314</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net current period other comprehensive income (loss)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">741</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,986</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">288</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,015</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Balance at end of period</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 5,476 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(126,648</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (13,300 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(134,472</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> </table> 4586000 -119070000 -11780000 -126264000 -205000 519000 0 314000 0 -10000 -166000 -176000 -205000 529000 166000 490000 4381000 -118541000 -11614000 -125774000 3911000 -111906000 -11946000 -119941000 470000 -6655000 0 -6185000 0 -20000 -332000 -352000 470000 -6635000 332000 -5833000 4381000 -118541000 -11614000 -125774000 4072000 -118000000 -13444000 -127372000 1404000 -8660000 0 -7256000 0 -12000 -144000 -156000 1404000 -8648000 144000 -7100000 5476000 -126648000 -13300000 -134472000 4735000 -128634000 -13588000 -137487000 741000 1960000 0 2701000 0 -26000 -288000 -314000 741000 1986000 288000 3015000 5476000 -126648000 -13300000 -134472000 <p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The following table presents the amounts reclassified out of each component of accumulated other comprehensive (loss) income for the three and six months ended June 30, 2024 and 2023 (in thousands):</p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:40.072%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:10.258000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:1%;"></td> <td style="width:10.258000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.52%;"></td> <td style="width:30.854%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Details About Accumulated Other Comprehensive (Loss) Income Components</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Amount Reclassified from
Accumulated Other
Comprehensive
(Loss) Income</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Affected Line Item in the
Consolidated Statement of Income</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three months ended
June 30,</p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (13 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:center;"> (16 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 3 </td> <td style="white-

space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 4 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (10 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (12 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortization of pension and post-retirement items: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior service credit (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 134 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 123 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td 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</td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (223 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (193 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td 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family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (166 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassified for the period </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(176</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (156 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="6" style="vertical-align:bottom;text-align:left;"> Six months ended </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Amortization of unrealized holding gains
  on investment securities transferred from
  available for sale to held to maturity </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(27</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (35 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest income </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (27 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (35 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 7 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax expense </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (20 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (26 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> Amortization of pension and post-retirement items: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Prior service credit (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 268 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 245 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:top;"> Net actuarial losses (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Salaries and employee benefits </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (447 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (387 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total before tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-

family:Times New Roman;margin-bottom:0;text-align:right;">115 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 99 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (332 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (288 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net of tax </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total reclassified for the period </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(352</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (314 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> </tr> </table> (1) These items are included in the computation of net periodic pension expense. See Note 12 - Employee Benefit Plans for additional information. -13000 -16000 13000 16000 3000 4000 -10000 -12000 -134000 -123000 357000 316000 -223000 -193000 57000 49000 -166000 -144000 -176000 -156000 -27000 -35000 27000 35000 7000 9000 -20000 -26000 -268000 -245000 715000 632000 -447000 -387000 115000 99000 -332000 -288000 -352000 -314000 (11.) SHARE-BASED COMPENSATION PLANS The Company maintains certain share-based compensation plans, approved by the Company's shareholders, which are administered by the Management Development and Compensation Committee (the "MD&C Committee") of the Board. The share-based compensation plans were established to allow for the granting of compensation awards to attract, motivate and retain employees, executive officers and non-employee directors who contribute to the long-term growth and profitability of the Company and to give such persons a proprietary interest in the Company, thereby enhancing their personal interest in the Company's success. (11.) SHARE-BASED COMPENSATION PLANS (Continued) The Company granted restricted stock awards ("RSAs"), restricted stock unit award ("RSUs"), and performance-based restricted stock units ("PSUs") during the six months ended June 30, 2024 as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:13.38%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
  Underlying
Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSAs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.49</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">RSUs</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-

wrap;vertical-align:bottom;text-align:center;"> 15.56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,754 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.59</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The grant date for the RSAs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant. The grant-date fair value for the RSUs and PSUs granted during the six months ended June 30, 2024 was equal to the closing market price of our common stock on the date of grant reduced by the present value of the dividends expected to be paid on the underlying shares.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Fifty percent of the RSAs granted during the six months ended June 30, 2024 vested on the grant date. The remaining RSAs will vest the day before the Company's next annual meeting. The RSUs and PSUs granted during the six months ended June 30, 2024 will generally vest on the third anniversary of the grant date assuming the recipient's continuous service to the Company.</p><p style="font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">The Company amortizes the expense related to share-based compensation awards over the vesting period. Share-based compensation expense is recorded as a component of salaries and employee benefits in the consolidated statements of income for awards granted to management and as a component of other noninterest expense for awards granted to directors. The share-based compensation expense included in the consolidated statements of income, is as follows (in thousands):</p><div style="font-size:10pt;font-family:Times New Roman;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three months ended
June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six months ended
June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Salaries and employee benefits</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 505 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">453</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,033 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-

*align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 245 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">746</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,315</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,208 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Income tax benefit realized for compensation costs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">94</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">383</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> At June 30, 2024, there was $4.5 million of unrecognized compensation expense related to unvested restricted stock awards and restricted stock units that is expected to be recognized over a weighted average period of 2.13 years. The Company granted restricted stock awards (“RSAs”), restricted stock unit award (“RSUs”), and performance-based restricted stock units (“PSUs”) during the six months ended June 30, 2024 as follows: <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.72%;"></td> <td style="width:1.26%;"></td> <td style="width:1%;"></td> <td style="width:13.38%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.92%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Number of
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Shares </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;min-width:fit-*

*content;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Weighted Average Grant Date Fair Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> RSAs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,011 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">17.49</p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 15.56 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> PSUs </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 54,754 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">15.59</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr></table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p> 22011 17.49 131665 15.56 54754 15.59 0.50 The share-based compensation expense included in the consolidated statements of income, is as follows (in thousands):<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:8pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Three months ended
June 30,</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Six months ended
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content;">963 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 241 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 204 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 245 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total share-based compensation expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">746</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 657 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,315</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,208 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center,"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td 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New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 69 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">383</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 438 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 505000 453000 1033000 963000 241000 204000 282000 245000 746000 657000 1315000 1208000 94000 69000 383000 438000 4500000 P2Y1M17D (12.) EMPLOYEE BENEFIT PLANS The Company participates in a non-contributory defined benefit pension plan for certain employees who meet participation requirements. The components of the Company's net periodic benefit expense for its pension obligations were as follows (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;">

</td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest cost on projected benefit obligation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,005 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (878 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,009 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,756 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of unrecognized prior service credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (134 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (245 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of unrecognized net actuarial loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net periodic benefit expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">570</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,142</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The net periodic benefit expense is recorded as a component of salaries and employee benefits in the consolidated statements of income. The Company's funding policy is to contribute, at a minimum, an actuarially determined amount that will satisfy the minimum funding requirements determined under the appropriate sections of the Internal Revenue Code. The Company has no minimum required contribution for the 2024 fiscal year. The components of the Company's net periodic benefit expense for its pension obligations were as follows (in thousands):   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Three months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;">

</td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Six months ended
June 30, </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Service cost </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">491</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 447 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">982</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 895 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Interest cost on projected benefit obligation </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 861 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 855 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,722 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,710 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Expected return on plan assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,005 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (878 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,009 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,756 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of unrecognized prior service credit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;">(134 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (123 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 268 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (245 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Amortization of unrecognized net actuarial loss </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 357 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 316 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 715 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 632 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #fffff03;"> </td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Net periodic benefit expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">570</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 617 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,142</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,236 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"> </td> </tr> </table> 491000 447000 982000 895000 861000 855000 1722000 1710000 1005000 878000 2009000 1756000 -134000 -123000 -268000 -245000 -357000 -316000 -715000 -632000 570000 617000 1142000 1236000 0 (13.) COMMITMENTS AND CONTINGENCIES Financial Instruments with Off-Balance Sheet Risk The Company has financial instruments with off-balance sheet risk established in the normal course of business to meet the financing needs of its customers. These financial instruments include commitments to extend credit and standby letters of credit. These instruments involve, to varying degrees, elements of credit and interest rate risk extending beyond amounts recognized in the financial statements. The Company's exposure to credit loss in the event of nonperformance by the other party to the financial instrument for commitments to extend credit and standby letters of credit is essentially the same as that involved with extending loans to customers. The Company uses the same credit underwriting policies in making commitments and conditional obligations as for on-balance sheet instruments. Off-balance sheet commitments consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.753%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> December 31,
2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Commitments to extend credit </td> <td style="white-space:pre-

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content;">297 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (13.) COMMITMENTS AND CONTINGENCIES (continued) Contingent Liabilities and Litigation In the ordinary course of business, there are various threatened and pending legal proceedings against the Company. Management believes that the aggregate liability, if any, arising from such litigation, except for the matter described below, would not have a material adverse effect on the Company's consolidated financial statements. As previously disclosed in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 as filed with the SEC on March 13, 2024 and as disclosed in Part II, Item 1 of this Quarterly Report on Form 10-Q, the Company is party to an action filed against it on May 16, 2017 by Matthew L. Chipego, Charlene Mowry, Constance C. Churchill and Joseph W. Ewing in the Court of Common Pleas in Philadelphia, Pennsylvania. Plaintiffs sought and were granted class certification to represent classes of consumers in New York and Pennsylvania seeking to recover statutory damages, interest and declaratory relief. The plaintiffs specifically claim that the notices the Bank sent to defaulting consumers after their vehicles were repossessed did not comply with the relevant portions of the Uniform Commercial Code in New York and Pennsylvania. The Company disputes and believes it has meritorious defenses against these claims and plans to vigorously defend itself. On September 30, 2021, the Court granted plaintiffs' motion for class certification and certified four different classes (two classes of New York consumers and two classes of Pennsylvania consumers). There are approximately 5,200 members in the New York classes and 300 members in the Pennsylvania classes. On September 26, 2022, the lower Court denied the plaintiffs' motion for partial summary judgment for most of the relief they seek and found that there were questions of fact as to whether the members of the class had purchased the subject vehicles for "consumer use" within the meaning of the relevant statutes. The Court also denied the Company's motion for partial summary judgment and seeking an offset in the form of recoupment reducing any liability that may be imposed against the Company by the amounts that the borrowers owe for failing to repay their motor vehicle loans, determining that the Court could not enter a judgment on recoupment – which is a set off from liability – without first determining whether there was liability. On October 7, 2022, the Superior Court of Pennsylvania granted the Company's December 20, 2021 Request for an Interlocutory Appeal of the denial of the Company's motion to dismiss the claims brought by New York borrowers for lack of subject matter jurisdiction and lack of standing. In a Memorandum filed on February 13, 2024, the Superior Court affirmed the decision of the lower court, holding that trial court has subject matter jurisdiction over the New York part of this action and that the New York plaintiffs have standing to pursue relief against the Company. The Superior Court also remanded the case to the lower court for further proceedings, which will include the completion of any remaining discovery and an adjudication of the open claims and defenses that have been asserted in the case. On April 5, 2024, the lower court conducted a Case Management Conference to discuss remaining matters and next steps, and thereafter issued a Scheduling Order setting a deadline of April 19, 2024 for the Company to re-file its motion to compel discovery and motion for re-consideration of the prior striking of its jurisdictional defense and scheduled a pre-trial conference for July 11, 2024. The time for the Company to re-file the aforementioned motions was extended to April 23, 2024, and the Company timely filed and served them. The case was also re-assigned to another member of the Court of Common Pleas to handle future proceedings. The Court of Common Please denied the Bank's aforementioned motions to compel discovery and for re-consideration. The parties are in the process of completing the remaining discovery. During the July 11, 2024 pretrial conference, the Court instructed the parties to engage in further settlement of non-binding mediation discussions and set a September 11, 2024 deadline to file motions in limine and a bench trial to commence on May 5, 2025. Once the lower court has issued a final adjudication, the parties will have an opportunity to appeal adverse rulings in the case. The Company has not accrued a contingent liability for this matter at this time because, given its defenses, it is unable to conclude whether a liability is probable to occur nor is it able to currently reasonably estimate the amount of potential loss. If the Company settles these claims or the action is not resolved in its favor, the Company may suffer reputational damage and incur legal costs, settlements or judgments that exceed the amounts covered by its insurer. The Company can provide no assurances that its insurer will cover the full legal costs, settlements or judgments it incurs. If the Company is unsuccessful in defending itself from these claims or if its insurer does not cover the full amount of legal costs it incurs, the result may materially adversely affect the Company's business, results of operations and financial condition. Off-balance sheet commitments consist of the following (in thousands): <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:66.753%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> <td style="width:1.72%;"></td> <td style="width:1%;"></td> <td style="width:12.903%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> June 30,
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COMMITMENTS AND CONTINGENCIES (continued) 43000 287000 -527000 297000 (14.) FAIR VALUE MEASUREMENTS Determination of Fair Value – Assets Measured at Fair Value on a Recurring and Nonrecurring Basis Valuation Hierarchy The fair value of an asset or liability is the price that would be received to sell that asset or paid to transfer that liability in an orderly transaction occurring in the principal market (or most advantageous market in the absence of a principal market) for such asset or liability. Accounting Standards Codification (“ASC”) Topic 820, “Fair Value Measurements and Disclosures,” establishes a fair value hierarchy for valuation inputs that gives the highest priority to quoted prices in active markets for identical assets or liabilities and the lowest priority to unobservable inputs. There have been no changes in the valuation techniques used during the current period. The fair value hierarchy is as follows: • Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date. • Level 2 - Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These might include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, volatilities, prepayment speeds, credit risks, etc.) or inputs that are derived principally from or corroborated by market data by correlation or other means. • Level 3 - Unobservable inputs for determining the fair values of assets or liabilities that reflect an entity’s own assumptions about the assumptions that market participants would use in pricing the assets or liabilities. Transfers between levels of the fair value hierarchy are recorded as of the end of the reporting period. In general, fair value is based upon quoted market prices, where available. If such quoted market prices are not available, fair value is based upon internally developed models that primarily use, as inputs, observable market-based parameters. Valuation adjustments may be made to ensure that financial instruments are recorded at fair value. These adjustments may include amounts to reflect counterparty credit quality and the Company’s creditworthiness, among other things, as well as unobservable parameters. Any such valuation adjustments are applied consistently over time. The Company’s valuation methodologies may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. While management believes the Company’s valuation methodologies are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different estimate of fair value at the reporting date. Furthermore, the reported fair value amounts have not been comprehensively revalued since the presentation dates, and therefore, estimates of fair value after the balance sheet date may differ significantly from the amounts presented herein. A more detailed description of the valuation methodologies used for assets and liabilities measured at fair value, as well as the general classification of such instruments pursuant to the valuation hierarchy, is set forth below. Securities available for sale: Securities classified as available for sale are reported at fair value utilizing Level 2 inputs. The Company obtains fair value measurements from an independent pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bond’s terms and conditions, among other things. <p

*style="margin-left:4.533%;font-size:10pt;margin-top:6pt;font-family:Times New Roman;margin-bottom:0;text-align:justify;">Derivative instruments: The fair value of derivative instruments is determined using quoted secondary market prices for similar financial instruments and are classified as Level 2 in the fair value hierarchy. (14.) FAIR VALUE MEASUREMENTS (Continued) Loans held for sale: The fair value of loans held for sale is determined using quoted secondary market prices and investor commitments. Loans held for sale are classified as Level 2 in the fair value hierarchy. Collateral dependent loans: Fair value of collateral dependent loans with specific allocations of the allowance for credit losses – loans is measured based on the value of the collateral securing these loans and is classified as Level 3 in the fair value hierarchy. Collateral may be real estate and/or business assets including equipment, inventory and/or accounts receivable and collateral value is determined based on appraisals performed by qualified licensed appraisers hired by the Company. These appraisals may utilize a single valuation approach or a combination of approaches including comparable sales and the income approach. Appraised and reported values may be discounted based on management's historical knowledge, changes in market conditions from the time of valuation, and/or management's expertise and knowledge of the client and the client's business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. Collateral dependent loans are reviewed and evaluated on at least a quarterly basis for additional impairment and adjusted accordingly, based on the same factors identified above. Long-lived assets held for sale: The fair value of the long-lived assets held for sale was based on estimated market prices from independently prepared current appraisals and are classified as Level 3 in the fair value hierarchy. Loan servicing rights: Loan servicing rights do not trade in an active market with readily observable market data. As a result, the Company estimates the fair value of loan servicing rights by using a discounted cash flow model to calculate the present value of estimated future net servicing income. The assumptions used in the discounted cash flow model are those that management believes market participants would use in estimating future net servicing income, including estimates of loan prepayment rates, servicing costs, ancillary income, impound account balances, and discount rates. The significant unobservable inputs used in the fair value measurement of the Company's loan servicing rights are the constant prepayment rates and weighted average discount rate. Significant increases (decreases) in any of those inputs in isolation could result in a significantly lower (higher) fair value measurement. Although the constant prepayment rate and the discount rate are not directly interrelated, they will generally move in opposite directions. Loan servicing rights are classified as Level 3 measurements due to the use of significant unobservable inputs, as well as significant management judgment and estimation. Other real estate owned (foreclosed assets): Nonrecurring adjustments to certain commercial and residential real estate properties classified as other real estate owned are measured at the lower of carrying amount or fair value, less costs to sell. Fair values are generally based on third party appraisals of the property, resulting in a Level 3 classification. The appraisals are sometimes further discounted based on management's historical knowledge, changes in market conditions from the time of valuation, and/or management's expertise and knowledge of the client and client's business. Such discounts are typically significant and result in a Level 3 classification of the inputs for determining fair value. In cases where the carrying amount exceeds the fair value, less costs to sell, an impairment loss is recognized. Commitments to extend credit and letters of credit: Commitments to extend credit and fund letters of credit are principally at current interest rates, and, therefore, the carrying amount approximates fair value. The fair value of commitments is not material. (14.) FAIR VALUE MEASUREMENTS (Continued) Assets Measured at Fair Value The following tables present for each of the fair-value hierarchy levels the Company's assets that are measured at fair value on a recurring and nonrecurring basis as of the dates indicated (in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted
Prices
in Active
Markets for
Identical
Assets or
Liabilities
(Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant
Other
Observable
Inputs
(Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant
Unobservable
Inputs
(Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Measured on a recurring basis: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> *

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style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> U.S. Government agency and government sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Hedging derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value adjusted through comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 878,195 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid 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style="color:#000000;min-width:fit-content;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 876,182 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td 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<td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate swaps </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value adjusted through net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">144</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">144</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Measured on a nonrecurring basis:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loans:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loans held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Collateral dependent loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:

align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other real estate owned </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

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align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">34,182</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p
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New Roman;min-width:fit-content;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">There were <span style="font-size:10pt;font-
family:Times New Roman;color:#000000;white-space:pre-wrap;min-width:fit-content;">no<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;"> transfers between Levels 1 and 2 during the <span style="color:#000000;white-space:pre-wrap;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">six months ended June 30, 2024<span style="color:#000000;white-space:pre-wrap;font-
size:10pt;font-family:Times New Roman;min-width:fit-content;">. There were <span style="font-size:10pt;font-family:Times New Roman;color:#000000;white-
space:pre-wrap;min-width:fit-content;">no<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-family:Times New Roman;min-width:fit-
content;"> liabilities measured at fair value on a nonrecurring basis during the <span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;">six months ended June 30, 2024<span style="color:#000000;white-space:pre-wrap;font-size:10pt;font-
family:Times New Roman;min-width:fit-content;">.</p></div><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;"> </p><p style="text-
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space:pre-wrap;font-weight:bold;font-size:10pt;font-family:Times New Roman;min-width:fit-content;">(14.) FAIR VALUE MEASUREMENTS (Continued)</p><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;"> </p><div style="font-size:10pt;font-family:Times New Roman;">
<table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td
style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td
style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td
style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td
style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-
align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:center;">Quoted
Prices
in Active
Markets
for
Identical
Assets or
Liabilities
(Level 1)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Significant
Other
Observable
Inputs
(Level 2)</p>
</td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="color:#000000;white-space:pre-wrap;font-weight:bold;min-width:fit-
content;">Significant
Unobservable
Inputs
(Level 3)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-
align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-
bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid
#ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
December 31, 2023</p></td> <td style="vertical-
align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Measured on a recurring basis:</p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr
style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for
sale:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td>
<td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">U.S. Government agencies and government sponsored enterprises</p>

</td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,811 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 865,919 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Hedging derivative instruments </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value adjusted through comprehensive income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 893,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-

top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 893,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #fffff03;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">37,517</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other liabilities: </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;">   </td> <td colspan="2" style="vertical-align:bottom;text-align:center;">   </td> <td style="vertical-align:bottom;text-align:center;">   </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;">   </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;">   </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span style="white-

space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 46 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Measured on a nonrecurring basis: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Loans: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-

align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Collateral dependent loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loan servicing rights </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other real estate owned </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,669</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> The following table presents additional quantitative information about assets measured at fair value on a recurring and nonrecurring basis for which the Company has utilized Level 3 inputs to determine fair value as of June 30, 2024 (dollars in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.587%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:5.941000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:18.924%;"></td> <td style="width:1.34%;"></td> <td style="width:18.924%;"></td> <td style="width:1.34%;"></td> <td style="width:15.263%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Valuation Technique </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unobservable Input </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unobservable Input
Value or Range </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Collateral dependent loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal of collateral (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td>

<td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 44.2%(3)/0-77.36% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Loan servicing rights </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,437</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Discounted cash flow</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Discount rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">10.4% (3)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Constant prepayment rate</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">12.3%(3)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-lived assets held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal of collateral (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 27.1% </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Other real estate owned </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal of collateral (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 47.7% </td> </tr> </table> (1) Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable. (2) Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. (3) Weighted averages. (14.) FAIR VALUE MEASUREMENTS (Continued) Changes in Level 3 Fair Value Measurements There were no assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) as of or during the six months ended June 30, 2024 and 2023. Disclosures about Fair Value of Financial Instruments The assumptions used below are expected to approximate those that market participants would use in valuing these financial instruments. Fair value estimates are made at a specific point in time, based on available market information and judgments about the financial instrument, including estimates of timing, amount of expected future cash flows and the credit standing of the issuer. Such estimates do not consider the tax impact of the realization of unrealized gains or losses. In some cases, the fair value estimates cannot be substantiated by comparison to independent markets. In addition, the disclosed fair value may not be realized in the

immediate settlement of the financial instrument. Care should be exercised in deriving conclusions about our business, its value or financial position based on the fair value information of financial instruments presented below. The estimated fair value approximates carrying value for cash and cash equivalents, Federal Home Loan Bank ("FHLB") and Federal Reserve Bank ("FRB") stock, accrued interest receivable, non-maturity deposits, short-term borrowings and accrued interest payable. Fair value estimates for other financial instruments not included elsewhere in this disclosure are discussed below. Securities held to maturity: The fair value of the Company's investment securities held to maturity is primarily measured using information from a third-party pricing service. The fair value measurements consider observable data that may include dealer quotes, market spreads, cash flows, the U.S. Treasury yield curve, live trading levels, trade execution data, market consensus prepayment speeds, credit information and the bond's terms and conditions, among other things. Loans: The fair value of the Company's loans was estimated by discounting the expected future cash flows using the current interest rates at which similar loans would be made for the same remaining maturities. Loans were first segregated by type, such as commercial, residential mortgage, and consumer, and were then further segmented into fixed and variable rate and loan quality categories. Expected future cash flows were projected based on contractual cash flows, adjusted for estimated prepayments. Time deposits: The fair value of time deposits was estimated using a discounted cash flow approach that applies prevailing market interest rates for similar maturity instruments. The fair values of the Company's time deposit liabilities do not take into consideration the value of the Company's long-term relationships with depositors, which may have significant value. Long-term borrowings: Long-term borrowings consist of $75 million of subordinated notes and $50 million of long-term borrowings from the FHLB. The subordinated notes are publicly traded and are valued based on market prices, which are characterized as Level 2 liabilities in the fair value hierarchy. The FHLB borrowings are valued using discounted cash flows based on current market rates for borrowings with similar remaining maturities and are characterized as Level 2 liabilities in the fair value hierarchy. (14.) FAIR VALUE MEASUREMENTS (Continued) The following table presents (in thousands) the carrying amount, estimated fair value, and placement in the fair value measurement hierarchy of the Company's financial instruments as of the dates indicated. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"><tr style="visibility:collapse;"><td style="width:44.5%;"></td><td style="width:1.16%;"></td><td style="width:9.94%;"></td><td style="width:1.16%;"></td><td style="width:1%;"></td><td style="width:7.9399999999999995%;"></td><td style="width:1%;"></td><td style="width:1.16%;"></td><td style="width:1%;"></td><td style="width:7.9399999999999995%;"></td><td style="width:1%;"></td><td style="width:1.16%;"></td><td style="width:1%;"></td><td style="width:7.9399999999999995%;"></td><td style="width:1%;"></td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Level in </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Fair Value </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Estimated </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Estimated </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> Measurement </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Carrying </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Fair </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;"> Fair </td><td style="vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;"> </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Hierarchy </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td><td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td><td style="vertical-align:bottom;"> </td><td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td><td style="vertical-align:bottom;border-bottom:0.5pt solid

#ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Financial assets: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">146,347</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 146,347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">124,442</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Securities available for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 887,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 887,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Securities held to maturity, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,156 </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 137,030 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,387,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,186,818 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,373,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,143,918 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accrued interest receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> FHLB and FRB stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Financial liabilities: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Non-maturity deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,658,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,658,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,808,216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,808,216 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Time deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,467,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">1,404,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398,352 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Short-term borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 185,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-term borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,687 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#eff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accrued interest payable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-

align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr></table> (1) Comprised of collateral dependent loans. The following tables present for each of the fair-value hierarchy levels the Company's assets that are measured at fair value on a recurring and nonrecurring basis as of the dates indicated (in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#fffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Quoted
Prices
in Active
Markets for
Identical
Assets or
Liabilities
(Level 1) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant
Other
Observable
Inputs
(Level 2) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Significant
Unobservable
Inputs
(Level 3) </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"> Total </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #fffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Measured on a recurring basis: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-

*align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Securities available for sale: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> U.S. Government agency and government sponsored enterprises </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,792 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Mortgage-backed securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 847,830 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other debt securities </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,013 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> *

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#000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 878,195 </td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="border-top:0.5pt solid #000000;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="border-top:0.5pt solid #000000;white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="border-top:0.5pt solid #ffffff03;white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td 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<td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> <span

style="min-width:fit-content;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other liabilities: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - 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mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> (9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (9 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value adjusted through net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 144 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> <span

style="white-space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;">
<p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$
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style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;white-
space:pre-wrap;font-weight:bold;min-width:fit-content;">Measured on a nonrecurring basis:</p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
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style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
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top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Loans:</p>
</td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">
 </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td
style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-
space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Loans held for sale</p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-
wrap;min-width:fit-content;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p
style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">
$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td>
<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
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align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">2,099</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td
style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;">Collateral dependent loans</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-
space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">29,954</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr
style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-
top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other assets:
</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-
space:pre-wrap;min-width:fit-content;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-
family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-
align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-
wrap;min-width:fit-content;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-
align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="white-space:pre-wrap;min-width:fit-
content;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:right;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loan servicing rights </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,437 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other real estate owned </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 32,083 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> <span

style="color:#000000;min-width:fit-content;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">34,182</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> </table><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:justify;">There were no transfers between Levels 1 and 2 during the six months ended June 30, 2024. There were no liabilities measured at fair value on a nonrecurring basis during the six months ended June 30, 2024.</p> <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:50.07%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> <td style="width:1.3%;"></td> <td style="width:1%;"></td> <td style="width:9.182%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Quoted
Prices
in Active
Markets for
Identical
Assets or
Liabilities
(Level 1)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Significant
Other
Observable
Inputs
(Level 2)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Significant
Unobservable
Inputs
(Level 3)</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">Total</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">December 31, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td 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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Securities available for sale:</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p 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New Roman;margin-bottom:0;text-align:left;">U.S. Government agencies and government sponsored enterprises</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"><span style="color:#000000;white-space:pre-wrap;min-width:fit-
content;">21,811</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-
bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-
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<td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-
size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—
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Roman;margin-bottom:0;text-align:left;">Mortgage-backed securities</p></td> <td
style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-
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align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">865,919</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-
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space:pre-wrap;vertical-align:bottom;"><p style="margin-left:10pt;text-indent:0;font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-
align:left;">Hedging derivative instruments</p></td> <td style="white-space:pre-
wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="white-space:pre-
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Roman;margin-bottom:0;text-align:left;">Fair value adjusted through
comprehensive income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New
Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-
align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-
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</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 893,669 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other assets: </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Other liabilities </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:right;">— </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td 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#000000;text-align:center;"> (2 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Fair value adjusted through net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;"> $</p></td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,370</p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td><td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;"> $ </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Collateral dependent loans </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"><td style="vertical-align:bottom;"> Other assets: </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td><td colspan="2" style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;text-align:center;">   </td><td style="vertical-align:bottom;">   </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"><td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loan servicing rights </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,382 </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;">   </td><td style="white-space:nowrap;vertical-align:bottom;">   </td><td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">1,382 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Other real estate owned </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 142 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Total </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">39,669</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 41,039 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 21792000 21792000 847830000 847830000 2013000 6560000 6560000 0 878195000 876182000 45274000 45274000 154000 154000 45275000 45275000 9000 9000 -144000 -144000 2099000 2099000 0 29954000 29954000 629000 629000 1437000 1437000 63000 63000 2099000 32083000 34182000 0 0 21811000 21811000 865919000 865919000 5939000 5939000 893669000 893669000 37517000 37517000 50000 50000 37519000 37519000 2000 2000 -46000 -46000 1370000 1370000 0 37516000 37516000 629000 629000 1382000 1382000 142000 142000 1370000 39669000 41039000 The following table presents additional quantitative information about assets measured at fair value on a recurring and nonrecurring basis for which the Company has utilized Level 3 inputs to determine fair value as of June 30, 2024 (dollars in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:33.587%;"></td> <td style="width:1.34%;"></td> <td style="width:1%;"></td> <td style="width:5.941000000000001%;"></td> <td style="width:1%;"></td> <td style="width:1.34%;"></td> <td style="width:18.924%;"></td> <td style="width:1.34%;"></td> <td style="width:18.924%;"></td> <td style="width:1.34%;"></td> <td style="width:15.263%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Asset </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Fair
Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Valuation Technique </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unobservable Input </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Unobservable Input
Value or Range </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"> Collateral dependent loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal of collateral (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 44.2%(3) / 0 - 77.36% </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;">

Loan servicing rights </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">1,437</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Discounted cash flow</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Discount rate</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:top;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">10.4% (3)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Constant prepayment rate</p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:center;">12.3% (3)</p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Long-lived assets held for sale</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">27.1%</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Other real estate owned</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 63 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal of collateral (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> Appraisal adjustments (2) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> 47.7% </td> </tr> </table> (1) Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable. (2) Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. (3) Weighted averages. 29954000 0.442 0 0.7736 1437000 0.104 0.123 629000 0.271 63000 0.477 0 0 75000000 50000000 The following table presents (in thousands) the carrying amount, estimated fair value, and placement in the fair value measurement hierarchy of the Company’s financial instruments as of the dates indicated. <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:44.5%;"></td> <td style="width:1.16%;"></td> <td style="width:9.94%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:7.9399999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:7.9399999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:7.9399999999999995%;"></td> <td style="width:1%;"></td> <td style="width:1.16%;"></td> <td style="width:1%;"></td> <td style="width:7.9399999999999995%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Level in </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="6" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> <span style="white-space:pre-wrap;

space:pre-wrap;min-width:fit-content;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Fair Value </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Estimated </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Estimated </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> Measurement </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Carrying </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;"> Fair </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Hierarchy </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Amount </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Value </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Financial assets: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Cash and cash equivalents </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">146,347</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 146,347 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,442 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Securities available for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 871,635 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 887,730 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Securities held to maturity, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,271 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 115,849 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 148,156 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 137,030 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,099 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,370 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,387,562 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,186,810 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;">4,373,541 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 4,143,918 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Loans (1) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 29,954 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,516 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Long-lived assets held for sale </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 3 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 629 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accrued interest receivable </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,494 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,481 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - cash flow hedges </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,560 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New

Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,939 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,274 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments – mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 154 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 50 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> FHLB and FRB stock </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,085 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,406 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td></tr><tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;"> Financial liabilities: </td> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:right;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Non-maturity deposits </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,658,182 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,475,139 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,467,809 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,404,696 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 1,398,352 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Short-term borrowings </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 202,000 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td 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style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,687 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 126,764 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td

style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 124,532 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 128,363 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Accrued interest payable </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 1 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 27,444 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 19,412 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - interest rate products </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 45,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 37,519 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="text-indent:10pt;white-space:pre-wrap;vertical-align:bottom;"> Derivative instruments - mortgage banking </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:left;"> Level 2 </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> (1) Comprised of collateral dependent loans. 146347000 146347000 124442000 124442000 871635000 871635000 887730000 887730000 128271000 115849000 148156000 137030000 2099000 2099000 1370000 1370000 4387562000 4186818000 4373541000 4143918000 29954000 29954000 37516000 37516000 629000 629000 629000 629000 24494000 24494000 24481000 24481000 6560000 6560000 5939000 5939000 45274000 45274000 37517000 37517000 154000 154000 50000 50000 19085000 19085000 17406000 17406000 3658182000 3658182000 3808216000 3808216000 1475139000 1467809000 1404696000 1398352000 202000000 202000000 185000000 185000000 124687000 126764000 124532000 128363000 27444000 27444000 19412000 19412000 45275000 45275000 37519000 37519000 9000 9000 2000 2000 (15.) SEGMENT REPORTING The Company has one reportable segment, Banking, which includes all the Company's retail and commercial banking operations. This reportable segment has been identified and organized based on the nature of the underlying products and services applicable to the segment, the type of customers to whom those products and services are offered and the distribution channel through which those products and services are made available. <p style="font-size:10pt;margin-top:6pt;font-

family:Times New Roman;margin-bottom:0;text-align:justify;">All other segments that do not meet the quantitative threshold for separate reporting have been grouped as “All Other,” which include the activities of SDN and Courier Capital for the period ending December 31, 2023. On April 1, 2024, the Company announced and closed on the sale of the assets of its wholly owned subsidiary, SDN. See Note 1. Basis of Presentation and Summary of Significant Accounting Policies for further details on the sale of SDN. Courier Capital is our investment advisor and wealth management firm that offers customized investment management, financial planning and consulting services to individuals and families, businesses, institutions, non-profits and retirement plans. Also included in “All Other” are Holding Company amounts, which are the primary differences between segment amounts and consolidated totals, along with amounts to eliminate balances and transactions between segments. The following tables present information regarding our business segments as of and for the periods indicated (in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,536</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,103,534 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,238 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,131,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td>

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style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 18,535 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,071 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td 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style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,160,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table>   <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> <span style="white-space:pre-wrap;min-width:fit-

content;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net interest income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42,255</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,062 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,014 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (30,418 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,602 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 33,020 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,146 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-

size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,289 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,517 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,496</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New 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Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net interest income (expense)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,121</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Benefit for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,430 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-

space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,915 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (80,135 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,898 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,572 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,129 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (4,873 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,417</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (15.) SEGMENT REPORTING (Continued) <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New

*Roman;margin-bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net interest income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,397</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,060 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (3,230 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,498 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,968 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,466 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (29,971 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,811 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33,782 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times*

New Roman;margin-bottom:0;text-align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(903</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 461 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,418 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,815</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,373</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net interest income (expense)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">2,120</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,152 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word,"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,444 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,444

</td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:right;">13,873 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (59,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67,443 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,957</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,302 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,655</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax (expense) benefit</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,509</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,193</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,448 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(986</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 26,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> 1 The following tables present information regarding our business segments as of and for the periods

indicated (in thousands). <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">48,536</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 9,585 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 58,121 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 2,858 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,103,534 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 28,238 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,131,772 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times

*New Roman;margin-bottom:0;text-align:left;">December 31, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:center;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Goodwill </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p 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style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 67,071 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Other intangible assets, net </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,433 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 5,433 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Total assets </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,117,748 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 43,133 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 6,160,881 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> </table> 48536000 9585000 58121000 0 2858000 2858000 6103534000 28238000 6131772000 48536000 18535000 67071000 0 5433000 5433000 6117748000 43133000 6160881000 <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2024 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> <span style="color:#000000;white-space:pre-wrap;min-width:fit-*

content;">Net interest income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42,255</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,062 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 41,193 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (2,041 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 7,989 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 16,025 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 24,014 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (30,418 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,602 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (33,020 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,785 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 12,361 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 30,146 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,289 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-

align:left;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,228 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,517 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">16,496</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 9,133 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">25,629</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2024</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net interest income (expense)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 83,396 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(2,121</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 81,275 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Benefit for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 3,415 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 14,485 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 20,430 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 34,915 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;">

</td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (80,135 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (6,898 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (87,033 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 21,161 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 11,411 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 32,572 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (1,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (3,129 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (4,873 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">19,417</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 8,282 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> 27,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table> (15.) SEGMENT REPORTING (Continued) <table style="margin-left:auto;border-spacing:0;table-layout:fixed;width:100.0%;border-collapse:separate;margin-right:auto;"> <tr style="visibility:collapse;"> <td style="width:62.088%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> <td style="width:1.32%;"></td> <td style="width:1%;"></td> <td style="width:9.318%;"></td> <td style="width:1%;"></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;text-align:left;"> <td style="vertical-align:bottom;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Banking </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> All Other </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="vertical-align:bottom;"> </td> <td colspan="2" style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Consolidated
Totals </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:bottom;border-bottom:0.5pt solid #000000;"> Three months ended June 30, 2023 </td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-

bottom:0;text-align:center;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> <td colspan="2" style="vertical-align:bottom;text-align:left;"> </td> <td style="vertical-align:bottom;text-align:left;"> </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net interest income (expense) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">43,397</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,060 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">42,337</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Provision for credit losses</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,230</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">—</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,230</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noninterest income</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">7,498</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">3,968</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">11,466</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Noninterest expense</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(29,971</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(3,811</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(33,782</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income (loss) before income taxes</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 17,694 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(903</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> <span

style="color:#000000;white-space:pre-wrap;min-width:fit-content;">16,791 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income tax (expense) benefit </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,879 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> 461 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (2,418 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Net income (loss) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,815</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(442</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"> (442 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:2.25pt double #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">14,373</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;white-space:pre-wrap;"> <td style="vertical-align:top;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Six months ended June 30, 2023</p></td> <td style="vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td colspan="2" style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> <td style="vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;"> </p></td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Net interest income (expense)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 86,272 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 84,152 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Provision for credit losses </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,444 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> — </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (7,444 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest income </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 13,873 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-

space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 8,517 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 22,390 </td> <td style="white-space:nowrap;vertical-align:bottom;"> </td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Noninterest expense </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (59,744 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (7,699 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"> </td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"> (67,443 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;">) </td> </tr> <tr style="height:10pt;background-color:#cff0fc;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"> Income (loss) before income taxes </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">32,957</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (1,302 </td> <td style="white-space:nowrap;vertical-align:bottom;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;"> $</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">31,655</p></td> <td style="white-space:nowrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> </tr> <tr style="height:10pt;background-color:#ffffff;word-break:break-word;"> <td style="white-space:pre-wrap;vertical-align:top;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">Income tax (expense) benefit</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">(5,509</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;">)</p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;text-align:center;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:right;">316</p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #ffffff03;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:pre-wrap;vertical-align:bottom;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"> </p></td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:0.5pt solid #000000;"><p style="font-size:10pt;margin-top:0;font-family:Times New Roman;margin-bottom:0;text-align:left;"><span style="color:#000000;min-width:fit-content;">$ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> (986 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;">) </td> <td style="white-space:pre-wrap;vertical-align:bottom;"> </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #000000;"> $ </td> <td style="white-space:pre-wrap;vertical-align:bottom;text-align:center;"> 26,462 </td> <td style="white-space:nowrap;vertical-align:bottom;border-bottom:2.25pt double #ffffff03;"> </td> </tr> </table>   42255000 -1062000 41193000 2041000 0 2041000 7989000 16025000 24014000 30418000 2602000 33020000 17785000 12361000 30146000 1289000 3228000 4517000 16496000 9133000 25629000 83396000 -2121000 81275000 -3415000 0 -3415000 14485000 20430000 34915000 80135000 6898000 87033000 21161000 11411000 32572000 1744000 3129000 4873000 19417000 8282000 27699000 43397000 -1060000 42337000 3230000 0 3230000 7498000 3968000 11466000 29971000 3811000 33782000 17694000 -903000 16791000 2879000 -461000 2418000 14815000 -442000 14373000 86272000 -2120000 84152000 7444000 0 7444000 13873000 8517000 22390000 59744000 7699000 67443000 32957000 -1302000 31655000 5509000 -316000 5193000 27448000 -986000 26462000 false false false false Variable lease costs primarily represent variable payments such as common area maintenance, insurance, taxes and utilities. The Company was holding collateral of $49.5 million and $40.4 million against its net obligations under these contracts at June 30, 2024 and December 31, 2023, respectively. Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company's reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. Includes amounts related to the amortization/accretion of unrealized net gains and losses related to the Company's reclassification of available for sale investment securities to the held to maturity category. The unrealized net gains/losses will be amortized/accreted over the remaining life of the investment securities as an adjustment of yield. These items are included in the computation of net periodic pension expense. See Note 12 – Employee Benefit Plans for additional information. Fair value is generally determined through independent appraisals of the underlying collateral, which generally include various Level 3 inputs which are not identifiable. Appraisals may be adjusted by management for qualitative factors such as economic conditions and estimated liquidation expenses. Weighted averages. Comprised of collateral dependent loans.

B<0$I!J;1&!I[[A!:F;AR)_B/2!B?2@2)-"N&HT $< M81Q$H!*\40%2$#G)[S=K:2U/Z1UF+IA)$6F(=-0I,-G6M1::R?/?*%3R%!,IJ;ERB3*J=G9G](:W#,*956/(4 MF88B'0'3N)*%7%*
)D(52-G"-$4T1.:RC\13E7ME6N=A3#YA#.GUF# F)F-B M*:T#-S:^J&):7M[NB3Q;-ZO%;!J;K>".9HX^4.A??P(#-5B1%[-DM 4;$P,A MLP'#= ">C2#6:ZWL3HUN(H(1RF0@),::?^#
!UK,G4H^$4V5EF+/P5 ^D4KV M:Z:^H"*;G2K"!S]-D(W(QO&PD7%>V.@-N)@$"%T\>AM#C;Z22)6/LOCJ?;)Q
M,#%71">B$]$Y)G065EH>4X;R4"4($SE8PP@$9ET(@2?)=E)4]X?.#F.[3/=< MG0?9B>Q$=HZ)G2EX[V-PP&L_!9%S "N]@\RH-T$I'>).*FR7[.PZALPGS.+:
M_,"S97D7869^C&'FMXNUFUU6-X/Z9%-Y1)?3 6T9VC*T90^U98E2HGD&0[T& M$04'XTB&+"-/W'-K^$Z#=&4L5XE32#X76V:3 9.L*P:E_,?R$"/?=WA9L8FV M/1<1'I0-
0S@B'!&.7TL6B9EG7T"G:*S]<5DQTT0[(VDI'HD^P3CAA?'M L M0G0B.L>#3F$D"3F4I2YE @1A&9SU&2B/7&E-F6,[6W/[0V>'\64YD7WGWR$]
MD9Y(SS'1,W*21989RBK4%M#J863NB/GEU'F*6>,$S_.O1, M9M%%B%D<;XCY?9D-S7K1G%[,!XPQ=S@]CV;JX7F9JY;(,.&89\66YX@JT@"\8DHNW->QJFH7.
(*0I3%]X_%>EGM)03EI"WF*QDO]UZ+P4R*T/&< M#%+K$4X%.V'5JXB+3VP5^VF0:^@,&CG$;%+=![Z,WWVT?6:_6,C E@[=MBG.Q M?,(S,
(HJL(QF29@FANPD.]_'6N;I:OKLD@\O%\L7+1W^WL+A>3W!4)<:+Q:K M=4?F%T%^GKJ(!;9*;[+GCT,""Y^.%);IZZ.KAA,)@1,")P1.")P0#PH&E->N M>'[_OO4Y7Y^?
IN4TE)_C],.!S(!/UU;ETE^\VIV?1Y\#^_SU7J:/SY@U7/C M9AXRU+?O:P_BTW+=CTV:I;!.;0PB_1EFYS$U+H3E>?G5M"IR6JV;90H^J'J M0/-=S7Y@Y(?GKWYK7]$?
OF_R2RO/'K*X&- M)DY78;98U:N^7R[.W[U?G*_+R_+FO%BLYXMU.FE>+I:-^^"FL_:R-0MCY:Y> M_^6;R^O?^/I)4VZNC&==WA^;!^XY=_"4__*Y2]_C>[O?
&25BC6I;"ZMA267ZOZ>W)[:_?]B[LI[YY=:83S!'?@ MVME66HXF32,,-&X>6Q^*H__U*=EPVG[6[Z98SL!R.T,^]O;7W"& MW?=(OY8YD*"(2$K15$03+%+S-Y8/6 M:1F-
XC1V.,/N>:1?VD.:8>MB*%9%EY]RBLU1X:]6 .(AB>P#I%H&2&1JP!L3 M0!AEG(U>"[F3;"7*M3EW"0*O'4IF]4WQ6D5SLD]_?6O+@X.U&.O MEKH^K>(OI]2='J(R* MU-
<5@D_%B=&DUG=S#D+,CDI'M'3NY@ASX)D*8T +Y4$D6Y867&GP6I?GDBQS M5CW%"#]'\\/#>V5C08%XQ.Q5(!UCI;9(%7Q=4FN!YMD M5HPYJ79F$&.&!$TT2&6*?
@E>9ITNR]! RRHT2R&3V:E[]53Z=1#J5!G\=+>R MFO[Y!2/UQ.[[P4T(6;0XE'4>Z)@N3(H)D4#A;#$--/(HP\Z$L*RP. O()A4G M.NA:W)T%\$PIZ:,WQ1CAA#B."<"XL6^^KRYFJ[?
-VX33FJRFRZ;#_6P:?7X M<:7]"1*6^ZC*-$]WG@L<9T\6 T[5NL#;5)$ &F-U&4U=8P0+2L;$G>><^9U.V??. MXNM^&MQO8\,(><)P&ER;!NO[QZ FS1]I6192LQ3?
%9/K:G!I5HO"+(NA62\V M-JC_=S/IJ'(YVRQFJY7[3?7!=8F6G5VOBR_+S>Y3/_O?%HB>M!"^+(:S*U 3C'$HWGYM8)))\1(8 MC8S<'*KDWC)#2_K7)Z M6Z[XXVP1_NN;)A7#?
%;/(BW/T]U2M]3/*^;]1?;_-.[*'/5E2OO MV,D4*#;YZ?3\AEH7B[1ZO_ACWO@T6_S1?->N^#>K_]7W)\WS5B&:].?9)MOI
MRF,X=1^;.,VYV/HVD2E\4J"K;_,IN/-5:J:KU7E:;C[VWGU([71OL_'JLRG> MWJQU$);IK+QA43R+=ZZR:W5?%^$H4^:V"8-MON#G3NJY_5B>[JDWLYT_J[> M?7T[S-S'Q?
E%WZH?-I>CA)R0;[FLZ.RS[7?<>'>U:K]L9D$?C&+MU<7V^;)/ES\!_%,#D#AC_VLQ0%+MTN-KR4D4=G1@!X\ M3P9I0.]56W 8P*GU]QZN&W>IB7<0C^P 9LPP+?
(ITQ;XAGGS!.73'JX(;]9 M(6E/4[1+%?SIQD'!W:#D,\37/1<0PSB/?"\'=BQ#1HT>M'@'-^0G:6) NZ@P M2(^QPN!/YZD]=35/SM!V)T M+6I@(IB8*4020N(ABF1WCVG?(Y?
V\M3J%]-E?KG<7/[?T_7[Z?S7>?H_99KV MT4* WIY->*P3 NL\(>.0<5\Z+V!9"JFV8*Q'.8DG8'3@0+G0Q 9E#=MIP;@W MQG7>40SYUEM
"CWL+WO8;=)8];'7BR9//VQ\;72RQS/GT.YN60#!O *3:(D:4Y9",JC/P32=>UL%I%MRGO0^1[9_$.3=*TXF12)N\# ."-J.48.W@D)A(3,B#2:6+IW MDU0-T85->IOFO3G?E)F)(;?
7G\%Y@:@[D"$CZAZ/NJQ\8DZQ2BQ5VWEQ<%HK M2)8)K8K_+=E.T:RG0%WGH6XJ)A0QA_'NIW6_T=?NJ=G>YU+-CV8Z=M*5\BO) M]D,R8M)S[:4D$%@L1HP:#8X6$
MPMZ5R-'A"GVT'/6*H@3@UH=L'#4.["^@6@J9Y()9"A M&*0_S%7"IK/]9PI*?3K9A=8.V]IC6_M.NBDPKZ3B==LYER5$U@*LX1FT9"1Q
M([BGO>2RWZB1>W6M\&/M^]A5N&M".)D8L5=SAPWO$:.(T5%A5"6NI8H"I&<> MA&$:3-:UBQ&)3F@BH]I#,L^GG[J*MV@Z45PB/+&HP\$4=;A91Q9+.N !>!PR
M:O08Q#NX(6-H#4LZ'"*$CB#C!8\[=[A^<]3X"0-@Y&R?J,IU9(.!"+CR26E MO1>LB_7;]3+FB4C7]4YW(9RRM_>#/-;I<#!A M*?2TL;3#2$P0'KGHP,
<.+!N9&5AEV$4/0>T3I"2X#%++;#K)LKJ;Y;GMN'-? M[C:U$ZDT&B-D'8IT^*QC1$K-D@)C?6$=80$L3Q&HY,%X%C7]_^R=ZW-;1W+H MO]^_
N5DLW85FCOOA[39*JV\RBKEE?=:FNW_=,]/3X]3N6;?VS65NZ#T5L*&I;2KM0 YIU_9'#NFJ M0Y)9&!LS1MLU.5 U._9?Q66YRB%U+9N<8+[KMW.&YOK=D/'J>80L8Y$V@/6
M1<6X-"I!Y9RW&I(,G!(22O'!V)0DBVNI[? XUJU]MEL/'4TPT&PW%78X$.]# M&Y+[NR%9,R:=EB"K10^6M :7O8)HVLDCV3"YGNK[W^#!-AVB:S?TEG8E4QA/ M("60KF_:(W
OJK? ;'2@6ID;N[>HJ,/&S)-V(_=U-W)(F@4C%' K&2CI/+@8-0B91? EJF#D)KW> M&DLRB^V."9[\[F.")<&28/DML.2\F"R# >]Y1?!9 9X[#=%KKUFQ*I:-SK6L
MO*S'CJUU1J93YZ:5X<"^+H5V/C+L@/?G!V7V2CA[WGT<4\P>>/>7[S=O3L$ MFUM^3^.SC&W'I@[2.,Q1X4["^P*3:2[++W^W^/.R&\;E=\BC6>FT[!F:Y]GQ
MY'D>S4_&X?.S]M?G)R'GT>3]E6'C:/%_WU.YN/A:_]PMCDO*?2. UB >+J_I:J=ZYS^ORNG*ZX7Z M_OG#Q3BV$]QB<-JMS3P+XT_A_SY=W^Z)L"E=#K-O4,TCY' HZTA##[,&A3_
MI;/+_S[OH_D:2HYT-T-P3F>A4UX#0I5R3H'RC =UWMPFD=O#Q_W@MY MAH5,[]%U9E>Z>[63UJ#,KUZ_>?'FY>L7/PU>OWG[[O6[7]^]_OG-VR'^]O)H M\.+-CX.WO_[U[>L?
7[_XY?7?WE[5^TVJUU[UT)OI*7[N=-JTI9M0"Z'N*;QPW-1I_^LDG&5\KOS#MKKJ(7Z)W^B)/[[$:\79Z(_#>9C, M88X^M7Y+N+_*ODVV^-P7[8EV?"^/?
D!C^:^_O7WWC[^]>3=X^[>7O_[R^AT: MR^#[AI?1Y.R&-EQUT/>__T6(?![S+&M$*AZT*!R\=,AAC MK^!WVK#EHF>NEL5J57+Q,=*' 3YD&(^GGQ =B^*Y:5:0%\LK?
CSP61Z.HBE M3 :SYOPR7CY,\N#T WX>1R.#CVTXTGQ7>V=6QAV,+N\U'(3W[V?E??=V_'SU M@1*^]WXZ^]Q=;UPF[T_=-?!]N+%PBE^%E5SE,^0:5=K>H6/9?% (WSX3I50
MIZ=GN!PCCX5&9E$%K#6V.1B_C5TP_X';SU_(=G>\S&KVKC M?:FX'+%T@=%M"P7A['2Z'*NUQVD!'#Y]^SA@>#X]PRA[]'O)SQ>WXXP=L3\L MOX
J/@XG_)L7DX"1DAEV0W=N'QQ[>]N6T#YB/8<1^-6FVUYC3M61A:W%>Y(M>?6'%IC>_2%^Q+_VB:_\W1XYZQYYC<<_A3^R>O=/07WQ]/OB*^N7_MN7+Q]>
M9W(UH7C)Q5O8ZS<:P>]!O;UU-7"KY?;,5\KM?5,.R=M"AA?G M8G",;W^XUQKUPU,G]J$#R7S(?-9C/A=&TY49G$[>EQF9#YD/F<_]S*?+ER*# M65]"'P7$A*0-
U9\^"."T1(2UE*8F32=-WVM-OYQ6)WTG?=]/V1+92=-)TXGL MI.^D[T1VTO2^:SJ1G>:[B"B[)$K_IN"[;3DT!4\&0P9SSXR)+L64+(8LABR& M7 P9#!D,N1BR&+(8
/>X*:FG/>%T6:]X$#Z&T;BK.-6* MB\W#N#PCI!!2J,6DSHF."MD/."IT;V:7[MS+>_3V:/ ?4VS&I*L:']Z72>JFEB9Y\/[R
M_3_'V9_.Y7#UY_RD'9(Q*WG0:=+);'3/=+U"XCWE&!TRV6_>*37KC5H6T?= MW9=$FSW&[GH/K_U0N^RR%U)(2%D'4+(8"%$I*#5G5D*QU=J;1W:X:&LMUH.6
M4H)268+/GH$V/.?H;_;PN^U;RAZI8%?N'OARU0@N'F1L4Z%5F"AN14 <5C!<>2PO%QB9S7S+B7FX?A[0BDB(\@ M1Y CR#T:Z>]'9300RTF=3YPX?:OQ:3.!RS<_K68U/F
A=N_%I,Z'[!P M^]=B4N<#%NZAM7A;>SNZ)HTF&9]I,>_ZD,T>Y_W43&!QD:M7/>_B?9YY>E5R MF87QX$UH4Y?X8CD5-7@QGT_3J'N;ECEZ,HE+JQM?6,)-ID;N$F0G$BB?
#40G M,JBHC- R:;6:SU)D"K7P DJKMKH1.'CG*AC.3$Q25>8%[>DX? ,AXAV80'M! M/*\\-[QXT#D@O:SVX!.WD$7UD3DOLG#[1SS:RK&']D(/#"!]@* RLDL=/4@
M8\60+U@'(>8(.I7,H]")R;1[&YH!X5UQCWRFH5G-0 M255PV3$<^%H31;"V^I4\OMUC;S,9?D8-C2 ($@1)H/V"H!$E)Z<\%!$<*!$" MQ)P+!H!"RZ
2<[%L'H(;W;%!$1[!C03:1[BY5*N0UD/0 6DEE8(82H88O0]9 M*&_T%@:VV]RI07'<)K=JT +[5Q?8_SX]+H.?IGC-BQ7VE]/9R71&*^Q]LCWR M2E^8=_"6N9P$B()^157O ;V1
^VY"KY8'CV[Z97PXR'I&J%(V\J-"08N5P5. M)5\=XTDH1BOLAV\@1+P#$V@OB">BJ,5$!;;H"(H"UYG#3QR;Z7AG >_?\2C M%?8]M!<"X($)M!< Q,C.:V8E1.43
M!$")Q)$+%FGEUR2M;= W!3*^R"#95R MA#W"'@FT5]CC0@>>&,9].G%0V(W@""$1;2X4Z[2U):P^Y)>JU,IGZ< (:0!CTP@Q>8'."3U,\"$HO;+&+DHM.?(P0;;#O*2X(24
M8+)44N9HL]"TQG[X!D+$.S"!]H)X!:-2P3'TCKSEK1J!Q+.6@=5(#F4TEW$E MUW7WQ*,U]CVT%P+@@0FT%P"TG'%9JH>JF$>8Q8184PF4S%RSZ*W-*V4\M@_
M#:VQ<\:&7M ,+&&/!-HO[#$=C D589<< U6Y@]!V+B7'0Y+9&29)F;%%:2Q[<%-XKC]G*-?5T' M#JXLO!_X&OO+Z;CI\FRAZ(/CY?+Z-.+=NM5U.JGPA(ZGH!:3.A^X@"T:5#
,HM<& M6 @,_\\JQVB/1P\,A(AW8 +M!?&\%[HZ)4%KQI%>B+!H:X0@JV&B*L'<2HKS M[HE'>SSVT%X(@ 04_:XK-('F1@"+T4. *L=A5D>3 8]%5F]@]Z&\H,' I/ MQ7>(@230?
C$PJ6(41P8RS2LHSD6KY*AV&H,4E G'C;/P(UN*#PCM!& NT? MVCB.8IUU#&KF$I1D$ISQ HPUVG@;Z@I74ZHY"<$CFE1Q;3 M*:>]5 M-MK3VOKA&P@1[\
$V@OBJ9J9K4*!D"4VXB6(P7&P.J2 4;@I=B6;:/?$H[7U M/;07 N"!";07 #32E>J%A,J+ &52:/,0&G@RPLD@K10K92:V#\!-G5&HAE)Q MHAY1CP3:*^I)YZ6M[6CJR/GB)N@-
YTC0DB^^R37UE8VCWU-C,OJX:""HP1 M TF@/6-@]5+)6B08H0L.?0,#[[B%K%66(C@1RA88N-D3"BF^([:10/O'MI*2
MTS9Z4$P%4)YK\)E9B"FE(&H(,JP<0;TMME$4MX^KZ[1QGD!,XD,YQIZV*\Z9:XRL$9=&5&*0;*Y C!10Z&>26]Q6\5
M2^OKAV\@1+P#$V@OB"=,=24P#\E7C,9+=!"$BZ!JD;Q:%A-;65[:/?%H?7T/ M[84 >& "[04 7=15&\]!!$28XIJ#ES: T,:5B&-VN9I2N7T ;NI\0CMDEG+^
MB7HDT'Y1KYADI90%HBGM6&IGP$7)(7#!"F)/RK@'8=]&UMV@"SR3D>(WEE0 MN0UIG8C =#2,A9!C6JE'N2VV40BW=ROKM&_]8<;WS]GH(^KQ^/-@-)^?E4R^
MYY%6%E'ARNSB<8_TR>E@/AV/\F IGZ=BAP\4^=<[H!?^2RHD4LP9; AMEWM-
MX(6*P#F3R38OI>1*Z952A92MZGR,!7V>K^"RC5"$9\9GJP7MTI6[5(PLD+V+856YP0Q2@',I!I%==K'U:)6.R?KTQPS$&@)M 3: MGH*V"&98"0:XU;EMY6A*6#T29.N@W=2N?:
<(K8160BNA=1,U M*SA(DH'WDG39@!LTV%HR^U==;FNY)AM"Z 4C^[:MG91!4&N(U=#/L%')_7/8#6L05[MZ,)HR.>1SR.?MXYRM;%FG2('&[NSL-
'[Q:@+/GUF!CU937:E@D*VKDC>#E%4 M&?UD9 Y5N.&6'3F[XP%O"*^&5\-I3O"JEHA%10^&9@4I6(%Y5@FQ3=,57+[/8 M/[QNIB@PUW:HQ(8+H!-MB;9$VY[2EK',,C<23*D)E
@M?X,E_%4'PXP/,:]D MRZV?MAM-XJ"0E2!*$"6(;C#E."2OE'3 LY2@N _0CN$&EX6NW MCG-D51"DP MW0L#VT7E#;6.; [U9+,YPM(^FBH/YJCEE-
!!OH]\WYJ+23&GJLL>E+6NG;K$ MT>TE U'Q6&/.QIB54^BD8")SGX#7W*J+1L0;\QZ8"J4:KZT2BA(Z#LP#$EF) MK$36;QE52,UJ.W7#I,I
%2\@2,F@.I>*1&IN[+.N'NR4D+'$[4Z BV!MI^@ M-;%!>WT:OFCM=-VLPD=%+(21 FB!-'-G?Y4>9:I1+"B MG?[D50&GL@&>A;"L!,974 MDD'>B[S7FB=< @M*>P>RJ-
12"RMXQQ/4I#2.!R2+=J6X=*Y*"U,R5&T9*)8< M1*L3R%BXMYZEX.32>]71?/3L]>1CF9\>XW-<.K#[KA6^^U3&'\MBON55&,W^ M*XS/"JT4/A4S([(26?M)5B=E$3$9J-884%
(7B)Z)MGDF6&%\08+NE*R4A?'$ M#8W82FSM)UM99LYZ6\#%MBO&E0C1* -..L^,RI7SNA.V7HU6EZN#CXQ:5Z9? MQ)!Q27 EN!)<":Z;J%G$:LF:25
:":NJ=N!,T1"T4:*JE+)8V:6Q%;C2.2@' M8FC$5F)K/]F:HK-9L@(B\P@J8/0:I7(MR4TH5ETI"MLI2#U*5H5@91 MVD^0:I&2][H %T6T&0 //LH,,7K/E=$FYI7S4-8"TBM!9R-IFKZ?-
);^?3K. MH\E[BD.?3H+% RIF'&2"Q:("QHM7;V\F60P^C4X_H#(OXX7!&+6;#5B1=? 0OD)S*6 \Q<_9^" -YXZ'
M1^5K4UX&H9902Z@EU/YW+=YE*0(8Q0TH)A4$7QQPSX+$P:9A8?74[VV@=AMI M&L[RH9&::$NT)=H2;3=/6Y52B(YIX)H+4,I)\#)S$"YGWS9Z&_FHW=S[E;>Q M#[L2B;?
$6^)M7WF;.$=4*@TZ&P5*.P6QLI;5$9PPDM:<-6GU>.JUD'53R1T4K&XNQ^,;*V?< MJIZW9WOL16+'A@!]J/X'5:#]]=^_$]]]N:GW!>FZ&G\K1[VF=DTZ7:7J#L#S]
MJF79#>9A7)X14@@IU&)2Y\,6;O]:3.I\P,+M7XM)G0]8N/UK,:GS 0NW?RTF M=3Y@X1Y:B^E4Z4=L//WUZ.W1X#^FV(Q)VP(Z"._+)'532Y,\>'_Y_I_C[$_G M@#&/@
MLM+@F.':!BZE6BE'9%H=_EH%L*(E*,D=.%S@R_FL[>AG'YUJ*;3Z3*YE/9M$WHVUN!$OHVAKYH1$H\._\(/JD MM> DJQ"M-]&GZ&):*3&\>_0]S7K#1$(B(9%P7TDHF7
I(@E#J@E4E@F<31E< ME%HEI:+B9O,;1BPP7/"(8$0X+AOL(0(59Y+AR*X@54.]PLAM2. MWU3>ZF)-
UGGS,+P=@13Q$>0(<@2YQP]XLZX^!@V>Z0RJ9@:AF@I.Z:*=WHFC2:9'RFQ;SK M0S9[G/=3,X'%1:Y>];R+]WGFZ57)91;&@S>A35WBB^54U.#%?#Y-H^YM6N;H
MR20NK6Y\:4]'\-'H!$HX 8KS %$E!44J792R)::5)=S$%"O)%@@U!E"1)_J M%\A*.FY4#J+6?=S3L7H,*BUR$/!(H+T"GK)5F.@Y&!TT*)6&W%,^'V&/!-HO[.68.%
<^@K*QQ7TN@P^Q@BJ<1Q>UP6OO'_8VD^!G M^%!P3Q D")) >P5!JZ2J7A9(TG3H\Q"DS&"CK191%SS?PFS?1C=L+"(\@AO! MC03:+[CI(G*(4@ SW($R"2,\
[2M4CIS3*4L35BH3; MN%,<]O9T:M+[^U?7U MOT^/R^"G*5[S8H']Y71V,IW1 GN?;(^\TMU>J19M7!$: GJ:-N\@(8E@%L9 M8JW"9K_BE9CW4=F$#[4"NI>>V@@[(,<6Y M
5=3 N&M4,4RI<5*C;#M W!3*^Q<#9VF\A&$/1)HO[!7J_>,:0[<>0DJ!@F. M10M6F*2426;E1K9N\?>9F9FM1\:HPF"!$$2:*\@:%34L4@#17"/$-09G! : MA.+&>UZ#RGSS$-
SL"CM%> 0W$F@/X98J,TQ:#D(H"RK)!#$: 2RHP$.QB=N= MP8WBN+U<8:<=[\SP"L'&=(F=O)+Y)>^./.@C> A)S!&*5",%Z*Q+"
MCED=08EBD6,Y0C+:2!M#9G)EKG7WQ*,U]CVT%P+@@0FT%P!402NEI(/*,@,5 MBT>8:0LVLVJZQ$X!'K&-!-I#MB7.1-520PFA%6=S%B)3%ABB068D
MEH\KNP6WQ38*X_9RA7U=IPVN++L?^ K[R^FXZ?)LH>B#X^7B^C3BW;JU=3JF M\(3.IJ 6DSH?N'#[UV)2YP,6;O]:3.I\P,+M7XM)G0]8N/UK,:GS 0OWT%J\
MBTT>8AV;/,03G(*B8PH78361>Z5[A==4K5($"4F4#$%<%9%T"K(TDKX)FUO MKHMXQZQRS(&/Q8 *24$H)8/SIHA@C;%*TPZ/PS<0(MZ!";07Q//*2,\9!Q:R
M!E6,AR@S$B_&F(U1N:P6DM@]\6B'QQ[:"P'PP 3:"P#6[')Q0H)GOK94& ZQ M> TBNQ!R3C'9E1T>VP?@IG9X# VG4PH)>B30?D$O5IT*LQYL+@K'N5&!$]J" MT\KYD&-
B4>X?]#:4&3B42A(#B8$DT%XQT O&E2\,,FOG>'E9P665P,::N1,J M:>TWS\#-[N^@\([01@+M'=J8L=&8),'4%$%5FR!R6X Y%EOQ[!I9W17:*(A[M[(^ MS3P
BV!ED#;4]#&HF4HT8.V28#248'/;:HF1E:XD$8[MWO0;BC?@.NA=HSH M2G0ENA)=-U&YLBB'46P%7[5O$P0)@K8,7!:!Z1!LD&K_Z+J9.7$UY,X0:XFU
MQ%IB[098*UWVUL:,\:ML1>2" I":\]Q:O-P0JG M'>@J6R'&:"#6-E501:G.*5?LRN;LW>-U,S/F7+FA$X)H2[0EVA)M-Y&3+"KC M/CA(I0H,9O%'3 C2()*J-E>IK-@\;3=;"J,+63=\
"!!E"!*$.TK1&NN6B8- MM7)JK0U+24@006!E<"Z';!REJ1($E*J'I0U"5Q2&IQ'QE9= MC XKN\5W#U;*YWBB5D>@)=#V$[3!Y^2#X!!56W 4)8(WA4&UCM7JHBINY>2W M[8-
V4_D<4@\U3>007@FOA->-X+6XE"SC$93W#%&I*OC S@558@B!)$":(;.1BT2JVM=:UVG$4@6@ZNF 2Q+56U31>'HE*V/P:73Z 35ZJ?B#,:HX)6NLV?+$
MD6BFEZ=G+3EF=Z[MN@;=U1W_NE$?=WM?],++91FU=M4"\PR'"DQD"%HG0%^E M7$R59;UR5-BW>+DZFH^>O9Y\+//38WR.2T=WWS7%=Y_*^&-9S,N\"J/9?X7Q
M67F*F1LWE.S).3OB+'&6./O@(QEKU98G UH;W;+#+7*V22.P\:N0-*U@*Q388'SZ2H2;SN%2.!Z/V:BB[7&)< M>TB[_50.HBW1EFC;5]HJ$87Q
5%950+%DH<@4X;LG0W"Z<0\VPEM#S:9@WA+ MO"7>]I6W)LMJJ\M@7-MFGFL&IQV^DB%JV>HFQ4=ETCV8MQN)9+>;X4%D);(2 M6?
M*UNB,+YE)8"9DI*1+$&+)H'VHAB7C$E\YBV4M9+T2F3:TING[28/KWZ?C M/)J\IV!U7U(\\'7+S/G+LO_>G!V7V2CA[WGT<;/V\#]G\]-1_7POCE[>WN#=
MOWC#>W?))MMV;P=QX][K:1F*LOR>QF<9Y8IB'*1QF*,MG;0#8";37)9?_F[Q MYV4WC,OOD$=HK,V GB&+SHXGS_-H?C(.GY^UOSX_";F9[Y5,I]'BNW*7BZ_US]WBN 3\-
R;ZK$$\7%VS MP\ZLSG]>E=.5UPO3_/.'B]RK3G"+C*I0L2'/POA3^#Q__MV?K@EP*9U.<^\0 MS6,D\&AK"(,/L\;[?^F8\]_G?31_H%@^+1H6T:4L;H8^83H+G?*>3;!IX]&D
MW*CI\Q !ONM*[4SKX.7Y\U[(,]P;)%^EUJ9T]VHGK4&97[U^\^+-R]MWO[Y[_?.;MT/\[>71X,6;'P=O?_WKV]<_OG[QR^N_O=T6;/>JA]Y, M3_%SI].F+5T.: N!!J]&DS!)HS
>O#W%-UJL-!]_^LDG&5\KOS#/OLE?J,G M_O@2KQ5GHS\.YV$RASG&"_5;!CJK[+MH\=5R7*".K/)_N/ YBZ)=1UK*/]R4 MTP:CD1UIT??RZ #MW]
[^>LOK]^A40V^/Y^T^':M>02$ M'MD[C^N,=Q*&E3+K,7H/Y998W'+L;V27GMR/F$S'XPF@U/_.AB3()_FYU6 MM,1I^QL^^XTLW(OO#CZ%^6#9I;>/T;[:A/4?
2%PBE]D5",E&'(R5 DY8 3($ M6ST/1H>5C'TIF,C<)^ U2U F9HCMZ!RF0JG&:ZN$^NH [O7D]BFQ-YT(?J[+ MWZ^/X\Z___GJ$.[UFU=?&\.YNXO8;E_=!N'T5C78SMW_\VQ2!I(-
!RA$M5 !S<+5A+^Z&I56U5F_4HYT+;,9ZS,&]A53$.SN(TAV M8PH[M(4?2RH=\"7O[$$.![,R/VD#U(]E_!DCSM/!GMC+L/,Z+Z?'>.?/@P\A M7W=)^V9).CGALG# 0^*@!
_@*XL@O:[&FJBR6JG!M5&W,K\MD>C_GN$',5Y& M:?\XFB?TUF>SLGZ;VS/W4_[IO&IVLSTDR M"6!UZ)/?(3H582<;+21 M1\GXHZH,/*W@TM^](Y."RR?B(G4T4@3.(4N#@:
(V%:)4 6K1##UD8<)L9N)A M+X)+J8_T/NGP[ATD!9?WGK+30J"Z6X@F"%#),, 44"068=DM=2K>T0YJEZ0 MR:#7D &4$:'<@)?52Y$Q7"TE-
VETG]C<*DYV<[&@\M]B]66H>T2$7<@89=V M:0L.^J3 81L:*"@>+;Z*$JHR(82<#'JM[<9HMQ7'V$B,!ACX-$MMQ8GF9?+= M7TX_S$K9)R-]]'B(XKFOU$'S4BD=
(IA4:RLA6<"7Z('KHJLO1GBG>E@A9B?> M /L"PZG]#>8N)PCV3HV+8X%)5\%DH3$\TJGMFPF@:XC>AI23DSL)KC92@&,U MN-I'15[[7%3+?EE1R\E=_F
EYR5/#UN"6>GX\^#%,[F^+6(K_#"[TOG2([# M[+=RBJ].,4R9GPYFH26MS<_BO/SO6;ODZ71PRT>YNC)9#"M.;_KTI0&+ZZ=YMCJ8SZ93GE<'[SH\'IM8KAC M\5Y%_N&?
(T=4AQ&(;HMMZC"+03F(PZJ<[1,99NC?\PRY_TJN+X8CZ>?PB2U MWU\B;D:GMV/][B2PE2#\CE)^53*;781L)#ZZUQQ"*Y%:U66DC#PVL(9"QMH M[F1ZB_/:'V\6QKN[^7E?
=SA,76^?5TN]]*J7&\J:*[R1"_J5+,_.)4W"^RX) M>Y"G^(W)]!2O.QZ5CSAFGWQ>>KBK?K4-YT?H\$;X0(-\UA)2\2G"O(W,\./G MS_F_W7CUST?RW MYA6;\ O^/
Z_X7]1/S!@.9EAHTJE-'5U?1VM- M2*?SA2#3]./Y10-^\K13FS3%VZ(%^(:G5X=:R\Z[7(^:CSZK3W[I]%XW&G3 MI"PZ?U[PC5CJXH-E>2=L)7;?-'?
BF)Z4A51;R(5J6E"ZW0!^,CU7N4Y31RTK M?E1')1\-7LR[JUW);%XJ-5YR-CW&F',\^M^S$7) M%'MWV*G#?/&U=M%F39<7/@Z?\?DQKIS-,)YL@>2E1J/1-[UJ3WX>Y)VKWZU!
M:U,T[(5SVT$9-_/Y4CAZ(9+/HS+.\RM*C %V>[\IS$TSNFFSRR@VKX2QH_FY M"BPDM=2!,+]I^^'D9#8-Z4-['[^-2.\FF 9M9\<
Y3$EKFH0>HNV0XEBX/G@[]A+30C_.._;)],EC]_8<',8]?=W_[AC;+?P M!66EM'@WX&RFU=&V&^K]>O3V:/"^Z?.DNPJ" 9G:;&IV\V_8K+91J;FU;AL5 MZO*\+"SX!J\1 9\
[VT"S&:/"GS:<_*FI^_'Y[^_/0D>)BS'BC7L-N\?$GFBL MO.+#T>9:^P5[WL&ISDH9=F_PYQVR/H3FF)$B:&,+A]3YZ%:+\ZI7.AJ\1O>> M<^?GA[<.4M?2N_.VA:M[L/&T.
<9;.GK8>OH8X\.%)XO329X_'4-?FU:W28Q1 M%Y!T_OI:D+2,,&[T$GYR-CU[_V$!]GFG2N%Z]+/HY<^MBU$:YQ'1I:#0%V H MU$DJ3"Y#DWG".*:YJBFJW\

ORMAQ2'-4)GM:)I>@E!X#K)6"5)L%:UT1.5IT9A06X>D+R0 +3 M)F[8:A.DUZD)EP_&G-[3%]L'5 ^]#ZD08OK01C1(00J@45<\BE M))/DJ K%E^",3>
[G;7)SG/"MM)Q=37FF>+IBTGLPO(ZWFO36IY[BI0NJ1'"Z M!H&!$+*(4)4,1632@TE?CCU1-T#]H0'7U" R<%#$JI T:6%AJ(V,UG,Q5,$
M&#^F4/3AV%Y'",E#%^F!,JWF8JMP":+1",9E 1%E!:^\CMUJ5B(\AFEL3N^C M.?V9HO=W%\V1']3;^.VW]*YIM?CM?$V2@S7=H;W3LP\JYYC@>P%RB*WV,"!2
MN!"2@2BBJ**T9L;ABE]2.6=0LR\MFW.[PM2?6ZOY@@OIW"ZD4ZCYJT6JFTHZ M[PKAU*&OKFHOC:I#E?J%U72>5=$9_=BB,P]^\FMOO[ZJ[#P[I39>^TA]R,UG=,?
\>E,.=RC(6S=UJ$_? MWM2^Q3=$LHN;4M773M3)%_GT>S$ZM^"2C@WJQ1#/56__#5.:D5 MG"U+O;[XJ_>7,$[KK[Y4T$&9'; M][J::L2)ZG^Y_X-MU=\ENB_!:/H/N?D0X
MCY'!H\<#SEZO.B3_SS &_^NJE]9;,**&AY5>;'Y887E!EDY=];/OMV08'[KH M,ZP"$*.^O7K?&XGBO5=C'K'@M3U+JA85NRSV[] MJ%KW4(;:U^^,^9^Z==FGL?7L=_\\P\M"
[U5^OZNN>LC,=*\5[2^P,\?TNWM] M?=IAM2W'?PLJ\SMS\OO97W_\YH>?9K_KC%F<77ZY2CQ15SQ^/?W;Y1MZ[ELR M4Y;K2E8>67N+B^5JLYQ^7E>#_7N6Z[MZ]!>OD8S
57UH8?K^]6&"($_O;&-B M;A;K%S_77B&F/VEQL7YOS;Y_8[FZ6)_DV> MX"S5>O9.DQ9GPS6/WH=X<&O6BU\W#@\I\EEW7/_S\JS.M)C/E%!F]KOA!9>7 MA-
ZR_OV+S_AMG1UW;U-^[O4V.Y172H"W(TOOJPA[N$*PA6VBP]LELOY$2?F9 M/2!Y8CZW3?396X@3']1C;W+4[[%WVS>\RKG?C;O9(96"2S5_V']_OUI.[!]9
M)7EC=]5#__VTVW9[T:=;5#H&%!K%?W$$-KNJ#G(%O,X^O@X MT@)"G'V';]>S_TBK?Z>IGR;X[RXG#LK9BV[D@<4#:[J!%<7_P\/JT(QF#LI\ M> <=4D3FY\%WT"X6-
V[_&\KB-.\(ECD,S;8[/8]BK="S/+U;[5AGS=+GN MM6NV5KSFL%CY^2/8>R'\R?.M]%8>:-*!E'QNJ@E0]],; $030&%.BDLS1HQ MJGUFK>FUSQ1@%!%,2[V*>0@00[(NUU2U+
[M(20@3Y15X(J7FFC5,*";4N#JC MJZ46YZ 7H@%CM8(0H@/IK,I:EUSM*+&WCDV7)@IX% A&!0W!A@+:)^>,3B*% MQ(3:4T(=CDNV[_)D2&T+4DH9895!<*:?
Q_0$J>25!F]]=2YX'?4H'YT(.C0E M##3?ZP:BZM5C&T*65J,P10EE&5([@A07%=B62]T#W%[AJWMM>^QQ9QS;7+ [M[^- IP ;E(DU:\BB5IH"G 5TA'.BN94^VA#D*+E_:)[FAV)
*)' I&PAZ"R@ ME:;)"_=6&^0I8(]UF<%T0,(\4#)E8POO;:5+)G E"5@#1TR46&MWJ&0HS3] M4?I4K83HHN[V;(- 7X<6I2G)142SDZHC#*8/FL:UF(Y;_D?.LB*KR1B(1K*Z MOO5
?I<)'IH3T2O9@HRCDB,ARV!+"2"*)2,+78;8A(*8FU M[&?SUO6V$LGM<;?P9,"3P1=-!KZ6;&-RH'VS!/9<(#A+SG32,>5:E%.CG2&L
MLMA>."14$\&X(@!S$R"RD:KH(HK>71&08"3/"^;;AH"63Q@=$B]H(>':(6J1C1MG=Y=D2)G MF4]?KM*\@7U8\CQ@1'F7I;8&H35?P"0K(:5,KG(N#;TES[B,U@:;;)G<\ 92
M1O*G?96 L3BP,D>T01;CQ,X0I8-G1/'V]51N=0\.9[/U" 80SPDWZS& Z(&$>*)B,M&4H,$]P\GWSIY$_'1%J1)U*K$F/C57C0\BN*O#*(1CI MZ9J6)/BBJK+2-I,XPF9?
=9D=Z<.2YR&SJ3@A2K>7LH]@JE& 0C?PM5KE9 @^ MXVBM+P9=' IH0\%?(QV@D^2!MUPE$8T,*&;3?GO0O#%]$P!^MNYYP6>+LTU] M'S9.CV#0\ 1P,P&T*IP66,!%6?
M*JH9@? 7T-KC0:LIJ=) Z!B^,$0C>R$P3 M ,T 4VA-=$W*JOD@]3[K,H/I@(1YH& R5:HBR)>,A%4V.MRWD,/O@G%8,ICW59?::#TN>!\PF7TIK M2@_'ILD
LD*3O=37Z5J3!67Q+8Z,)J?(SC+1@U>I;T]H UACA:)#1*FEJ76R M"#YF$^\[;W-4_'CQFESF?.4[LV7Z\!&SE^F$=S<_?%%6\$.:0;*-JEGO(=ADR86.
EJT%K5+U>G1NBM*IZ4/&>C20-?D !B* Q6UL;Y9Q!:?^PRRI]FC MV35G #(M^K>*U^=* J,Z&N(B9SVH'*"5DU 'WW+XT,PN9^,(4L9:A063- : MHA8.LHNMQ>1LPV>_[GBP
.03X,Q,9N:CF%F5"-EK \7T)=&<*B1,#9)O*4FT M-N,H54\,J@BER+R,NF=K,H& M^;8&DSI1?325Y66OX[TW)8YVDO/S/CUQH#.-$%$U1?.+]3J"*:W1K$$_":S) MFMR2-
/;#F49%D416-+\T,N9-:#W^/I"!KZQ4)3ETV" 1,)=J'2K\FIZGULIHVK3C3ED+B8@+[HR0 W&3"K M#*H95Z)4LC9S("?CCQR+1QC <&=ETF.%XQ=TQH'R4;8L+'$-JB#"F>(3&8-2
M0#5.9Y2F(8YVM7Q5+B=I06=+U_3#!YBT@.)1)F^LUF%WF8VF.Y9_'^5X?HB\ MO5A!/W=A_''HP'Z#Q=DE7O5@6?Q\KR8Y^O6!C?KOR_7%HKU]@(X/#[Q=&O>#
M]_OD"WWT7,'I*=*XQM/9=_6\#JO3L[]^F.UNZSWBKM?#M](GC^N"O^$9OJIO M>L-?XYI&(74'?;>6V<5KO)BMSVG0M44F'-SDX!_2
'K]^7#Y:_RYTG_]9G6QFO5[KV>KNKY87>:+RQ4]Y9?7]6R&,QIQJ^4O M_83'>E9_/:^K13W+B[-7L[8XP[/AL671Z$4N3R_>TF/.RFPYA+=L'E8J-:', M\/Q\M3Q?+7IVA?
1V]N9=V^@QJTI//L>WP^]7C\D7O:'+6:HSNO+G1:%?UY>) M6C.D:SA]2R^^6EZ^>MT;,%O2>PUC9;9 M]61VK5JW97U+D/(#0?[V6]*2M%K\=KZFRV%-7=/>H?
V''MI#XKF.5PA-5A^A M%2?)!UY>TYW66XYBZUV$TS__/RK,ZTF,^44&886M_1I/TFT>C21ZFMM(MZX[=2+R\6%Y/\+TO2;1]BNI?AU-\N[R\VA'Y>M-
54H@3\9OK"P;1G:_KBS61 MA%A0K\D^6&Z;>W]UU[[SS1RTN)T6+TP0+7LG<>Y6VT/WL@^V?3>5O=UG M*GM_T8;^TU7"?H@K<0__H,_4#]>3^^Q]
[T7O\>AYX.A1GQD]!]!6;M_S;A_K MZD&TC^T\UI@I1_\1VGE_NESW7*SK&:[7]>)>.5G9SN/1PZ/G*K\Q^4=]X9TZ MY"V/'1X[/';N/7;N'0C-8^;^O7*0+>91]/%1]-/U+O4_ZKJN?
N:%NJ<^R_)H MAW(O#\]M4V7?VW2=5E_O[JEPB!;$_8;FMIK^;*:Z VHP*_/ARO;H&LS*?+BR M/;H&LS(?KFP/K,&<6/"1Z?AO8L'3U!79V\.M!35<&:9FW0
MH%IH8&)3$'V(@%$V6:(3L==^?S_VWOH6@_$6-&(O;!=*K\P<(6.K/H4D@VOO MQ=Y_+.+^Q[/K+L+;8X5&(ZCFTK%8AD$XS1]1Q$RNC:(KJ4]2:6B-!K MNW5T!4C%]Q))-
GA;;4$LJ385R\M1*,]-)52 MJ=X&Z48Y\]"($(2G:2:(0I.45D F=8.27:K8;'0I/^7JI=2[S!+US!-;,R69 MDDS)SU RJF:$S0&B+0Y,T0ZPM):H8G"*BE-G9"2$ZR,*C'7<6*;G#G)G&1.
M'A,GDS8F)H%0;11@K+80;"H@7$HU-IEE+P$U$2>W1T9B/9.1R4] M2(WRK-KWD-PH3\C7I\J.89-9HP]:O$?89-;H@Q;OP369\U!O M+QIF>-I]\E"/2OUR+FI.$LE)(A\QP;
(R'X)LCZ[!K,R'*]NC:S K\^'*]L : MS+FH.1?UO@45/+D*1B3;-]%RB3;YG&C['W+7D U M)H%I*"$)82!%%8T)*J>L)R09YZ)FCC''F&./ST6=JDLR(6 4 4PR$5*)%JQ1 MV)110JH\&
<>VED^/33!&UW,0*:-KB^C*U3717)1/)E@*51 C0BR)[TK4K2H M1ZE!MX6N*2/+);/L44N0G(N:9DP.2B(4E7(0M,LF_RA#@Z&;]%2DZ14,3- MK>>,J\Q)YB1S60"$
LSEM9"MN.]\&UQDLGXK 8) MDY')>#QD#'2M<=6!-KZ0!1D:A-J32Z?H17:R-3^J9K(M,DZWL&MM9%#N7_0I M)Z/N]^%DU)STBI->;6T&LR*'4IH$-*'7F;$:(D8-
6A3M4I+YCJ@*=,5AU0YR ML09,*6I3%3P[M-'(6$.R!Q[G>F IKYB;S$WFYA>M'9/![Y*K(&U*8(S($$1# MB"G5%+Q E>2$W)Q@[5C+7:^0,#89FXS-H\)FS-
9[VPR@UA),=$1,;RRH4*I' M76R+<3)L;JM4EY@K3JG*H&10,BBG.[4517%!:K R$"@=_1302\@F6:^5-,*X MJ4 Y9K L?KY7DQS]^L!&_??E^F+1 MWCY]8<'WDZE]L'[??
*%/A8RO*IE<3'[?R_IY2[>SKX_*Z0+%\O5>[D+]KI# M'M?^EZ_K[-OE&WKNVQDUO+Y:KNA^Z]EIMW1FB[.+Y6RU6/_KYC/Z*.&ZEADA M9E5/Z\]X=D%?
VPS7SAU,R\N+V07=%M-BZ--EF]%H6BU_J:OUC.[72;#(M7]G ML:)AGRYFZ\O\>H;K%[-\N5K1B\W:X@S/AD#N6_>>SUXOUB2;/EIGY_CV3?]F
M_96\UT4]RW4^RQMAEF6^[)]=771.@W:1W[\1GI6;9U7JC>4;^L8%_5K6].&; MY=FKV9+>;S5K!!?2ANLW'!K6D-[[9SR]K+UM^89^)[/;O8EG>/JV=V4>)\;8 M/'\O&IS%]+)
[!]=5"MJ MX]DK^GQ59Y?GA=ZMS/H+79!*#)>O%Q>; 3_[!5_7->KAE+3EK_T MIY9*$EGT:]8=S1N=N'K0BSN'RNT=(G-BM?[-)W:%#@8GPWQ' OT;_4J===,U
MNQ_8L\%7N5:=1=;W9:_R9QNGL?-DOZA_\4O%?@X)>O$8:2)M9 M>SVC!Y%V]JN&&&K_=;_Q_ MW/,M$61]>=KY08^B(;18KC9Z2<.JZ]^J7H_R\]6RO_O%1ONNQ\",?K[ZZI7N
MOGN]S; X7ZX7&RSUK6'2_W9Y<4GCHH^*$];;=WI[F=87!"5O-B"- M9H92_X< 5@F.I!<7@ZIU3'8]N(;Z6;V8_4)4?3V@EM2H4RPCO?+5E-2_O*2) MX577H1LU>@?SV?
EI+:^Z#B]:Q^?)U=1Z-KT'Y:W,VSR&SO,^;?4KO3SI;7LQN M1BZ/C5N)>UTI(0F[R_66QBW.R(*I@WU&'W5BB]W.F\6XK]2C(;%^O! M8-H,41J]]==!D5\-5A897M3@LC$R-
A;:8&.MN]GWZC5]_7_HE_YI]UZ&SQ=O M:/RG_NO=^KJ/RODX1=CHP69R7@Y#]DVM&\GDU:*+"[L%_G/=?*>/ZRL[M+QO M59+X"407U]2A?
LP=633CTWU2UX_A+@."2!X+)KFN+I880/NNWP M)_EUE_XY*1>L!GOSRD(]NT9V/KTLPRO,>OS2^: 'KY=OEJ_J65U>7KL;@PZN M%]0C>&5B]CL,U'I?']?OR9OMU_7VT^
MOE:.T_HKE,5JH[WD")]>OCG[FM!Z?HIO7_1/OSZGL4#J>2O";+$1S550ECA1 M_2]7&G']F.%:(%?BZ[3\M'T3\C8(;A/'AHT:\@)/?\&WZZ^_^O?W!'@MG6&)Y2.B
M>8P$'KUL@[/7J[[4]7^&]9;_NNJC]19FM>%AA1S7C;W\XO*,FG9*UL*7Q^>W5^][($W>!U\?I[I:G_K]_\,W/WS[_3=_G7W_PT\OOW_YSY?? M__C#3W/Z[=N3V3<_?#?
[Z9]_^NG[[[[_YA_?__FG+YR"MIP(]8EZZ >ROX=U M"-*6(?9VP/]?;I9O?KJ@/W07;CW[W3_/\)+F]UI^OZNNNNO?6S*UGRP]ZXK?? MTKW2:O';^9KF*""/>-&^9"MGS+XI6[Q?
IO/OS,GO9W_]\9L??IK][MO-2O,' MTK\](=__>3?;'3](9Z_N%+OLU?_J+DN?N[W*PC M7RTCOUM%'F#ZDI[VI]-E_M=7,S*O\+P'8:\NZ_UFH>=JJ;Y\;_UPF ')XR!; MM0U>^9UK-
N\61(?5G7/Z)MUBL9S?6IH>G.!%)^#9E2&[IK8.#DV_^[6'DZ\7 M>MU,W2:AX8];N-5W1)H[JL?_^4SMT>T_"SVG=?#E[O/0V*<-=Z EY> M+*]WW?KK=).-
WKY_'<@@7UY>Y7+X>O,X*<2)^,WU!<.RS?FZOEA7\FI(O-?= M,.RR;N[]U5VG*WY>7*^?O+B^QT>.35P]UI]XZW[33=%/?.E$J,]]Y3.?VQ.C MXR/OP:_!KW'XKQ%.3
SBW;_//O(H7^G+A?69\VCQRX^C/;H$W-T&4WQ^85R' MVKQWI5(^5ROEBX[Z?]*XR+9Z9WL^]4?MX;IZ<[6,_TW?[A],V6^7ZXO9GX:% M<;)J?R1KA3R+8?7_ZNXFK8 X#YT,
(^O:4H1/?^F<_-84;EYSZ)YK*@' MT#QV55A=)AOXQ^>I**$,NQX\7GB\W'N\:!XO3U!9]GDUF$?0IT:0XA'$(XA' MT"-&D.01Q".(1] C1I#@$<0CB$?00T?
0W_OY31Y"/(1X"#UT"/VC_KP_7EQ M]NH_TNK?-X>]AI]N(@:&W]Y%#?!HX]'&HVW;H^W;Y5GOHJO1=K&<]=@='FH\ MU'BH/3CZ[;[I]GD(7??)_FUJ/[1"S93[7-
M4TO^\/*LS+>:SZ7= CVA#\,#& MY7%.;;R[?:2RY08?0(-9O;G!!]Q@5F]N\ $WF-6;&WS #6;UY@8?<(-9O;G! M!]Q@5F]N\ $WF-7[2!K\H.VVW)IH>>O;;1\66W]^.VG?
OLOD=UV:^07O+WP9 M1CY9AFQ;C;^S"ME3<>1(6LSJ?,#"/;X6'Y$Z/_^F<_-84;EYSZ)YK*C< MO&?1/%94;MZS:!XK*C?O632/%96;]RR:QXIZ ,W;_BFINW=HAA8MS@J]TPM+
M-[VS"9_9QKGJI:':3;_'[7N*KW?3]??8Y/F8(/YYJ^CG?;3M/EUT""KXL3:? M+?>JQ>]+_F--_;%-V3@@= M@A00G6A@,%2(,@8P43;?4FD*XX=EYU)((D5# (K5@2DB ?
VF(*)"$:2MJ.Y3 M=NZZ9$0MWY]]NZFK_)?%FL30ZT=\-;L\6VP>^,__^N=/W]$\1Y_0#?57LU+S MX@V>KO_P%=!O;;EZ@Q=_^&KQZ\6+L\LW4)9#>='^C:_^J-U<.S^4,+S5]C\^
M_&PW<'.@'OR%C/@)@.<3T4XZQ(DI2*8C 6B;PUL:RB%)G@9NP/ O2/;GRH1 MJ_ZU5W3J2+ VD:C:VJ%.* M;7+>O?QEV:&VGI1U0<^M,,PZ9MU>"Y19-YWS:J0L2EM
C<0MIS40X@J@DYA5 MKB*E';#N]:K6Z6GGXEPQ[9AV>RY0IMUDM#-82LLB@H^V@;&%0*=%!>FJ,*F% M(E2:G'9_65ZNIH>==G,;!<..8;?7
F78308[UWS3Q@EP2@8P)@L(6060P1/) M%%EY0D\/N\7/]-O?B'/3(_ZN?.1DI6$AP&N+7ZM!?ZWKI9=\8.2ZFMF&[-M MKP7*;)N,;8UPYET5T)(48*()0#QK4%1J64L=JW_4OD-
;K!=W@>V;1AWZ76UU MM>HQ)7GYIO[8VKI>?/-F>7EVL:V=!A_G3K/QMFG;UG/K<)#V1P3QTWD=LNZ\ MH5])WWC*.9(AQC/-QV<:5)4F#A]!>)HZC/,&0@_4CEG87
R6W/*',XU4IAFA M)4BG%5G>M4) (R$END(V6W0H3Q.>S68T,XT%>NQ,4\WG[(P'H:L&(X0#,I@K MF<--N^2%U$7N@&D[BLBV6G7>&,&5KM^&,\H
6%7C,!"_9A/;3K\3M,LA:SH-@9Y5! MQP(]+M")4$SMP8BF]BQ7H6A W2R8W*IV26FI1J'56P+=MD.KPUP;RPACA+% MCPIAJ3EOA2A07,U@DL\0:VF0LT>5M
MI?/IWVPCC>.H]'0&,M ,3Z%$@K69E MHHX:2FCD?CHC('JO@?S0J&)"'TQY#-*>-HQ:AKD*G'ITTS9.=;VS*.K+M+[MLX(KSG1]+,.+)YE/[%,[H1$K@K29[.:0$5(K
71N3J6^_IE&>SAH6XY):/"R MTL046H!@30"?E"LM(%VV+PFN+<\PS#06Z'$QS4634TL)0JL-C.XI#TOQ$%L3 MDEBGZTZ8MJ,(:CF7BBG'E&.!'A?EE!NN4VTD$M=*,-
\8;"_2X\.9LT!XCM&0$HWC;32"R09R4N-* SYI[>4!MMJ,:ZJA&N0JVC3".G=[3$.'9:S(WA3=%-VS@#]:YBI[];7J:+=GG*,\PC MQU8B-:NKF]<](5V8K9>GBS*[ELMS&7T/%/GG.^
H9JF850C!96BV23"(%J)S M&K+9S(5)SN=4,XETP^N)-L/KDA(]#\T[;S0(;KB1_%!$[!SFB!O1BFCE%'* M*-T-2J4-V=D6 (-
-8"16B%)80&E+\&B4Q]%!\ZVC=">1Y'9.4P.3E$G*)&62 M3K'L['.HPO7=_^# Y)PA*-6@N9R4JM;(AM.3=)*@=39)&:0,4@;ICH)'L17E MT$&-TH!!LDMCT A-EIBJR#;X4?
#HUD$Z27 \,4\;ID>(T.RFL%AZ4((@: M39 ,5B+8J$WM+!713X33;0?[*SEQI0<&)8.207FDH%2J^*IB!N&- U-UZ2F(M+0B'7KLL0A@?*=@V*)_OD0)&)Z.3T7FDZ)2ZI>*R4;
($USUA;'6CJ1/615I:7!),GG+/>5YB/=<>_33IYW=T71S%]H0U(MLXZ#@"Z 024 I1'@E3+84O ^CRQ_ZUL,QEO0="D8%0J$)B)D;-6GD&1P;4\2 MRFLW-VKB=%:?U*5G-
X4Q3AFGC-.'XC2H:F-# TD8\@94:Y",+=!T:]*K$HP; M90F< *>[RF4O[-Q-G0V5\-W)T8<0YE&PXG7 M 7:4O]_+N74[C3MCMC);F:W'RE;GDC75]-(!-8")M0+*T"M!H9)-*5UBFYRM
M.RH=X.;.LMG*:&6T,EIW<6!"5F=K21!U3F"T#8 U>HC*QJ1*$4&,HB^VC]8= M'IAP8DYM8L R8!FP#-CI
4N6:PNR%,@^D.V:A004+4(LJ*744IHE051:L$5X65WVY7%N_M,>LO!2SZ/Q MC-/]*R-QD CW[9=7OL"3MYBGLV=5B>9KIZ2BF'A&% MT)@4Z*1I&K$Z
LH^"M7P8B/-6$_Y\0>%-@Z)U X-20HK&0'#>H,FQ!#O*P+AU_$UQ MPH#1Q^AC]#'Z/I$$S%2IA4"H-E9"7R",5>E 2*=1Z2QUF][3W=$1 #5Q"!7# MC^'"\'M&\,M$.&\
<0@[&@W%90PA*@T"1A U513DZ_[1U^!U&!0-F'[./V?>< MV.<%%C+ZH,1&[&M-0D2=H187I0P^FC0J*+A]]NTPB-ZR]<<$?'8R9@).=T*S M6*DRF7LZ92*@+JV?@Z>?
HI7)Q=ATFV24.UMWS#9F&[/MXVPK(JJ:FH"4 M(G$*JP*4,D'VKHB&-7L;Q3Z@>..@_.8;<^8;4ZWDK6Q(4!SB1A M)4.(+1,Z$M++I,WW[]]@ZL>?*YDW1?
=V7;S2&7ZIW_X2GWUZ:8>LDO +69U/GCA M'E^+69T/6+C'UV)6YP,6[O&UF-7Y@(5[?"UF=3Y@X1Y?BUF=#UBXQ]=B5N<#
M%N[QM9C5^8"%>V@MWGZ6HB_8PWHN68J&I_VRZ9&T/"T?3UOTKC+TWY:KBU?X MJKY@D#!(N,6LSH/%96;]RR:QXK*S7L6S6-%Y>8] MB^:QHG+SGD7S6%&Y>
<^B>:RH!]"\!VW;?/+HT>=/&5FZZ4.*3=P^>62?Z.#1 M(X[U_?,LKQ;4/GK%PD=;G]UY/C[:.MG1UB@E-NLJ""LR&&4J8(P%;).AU9QM M\J.4)%9[A0D]J!PTF"P=1%\\I.)]
<4%%E$]4=V)TME4*.;=3%^-\+@=)<-Y"UBK8J$PD9.V <--4FAA7'_9V[J5AX#'P M]EJ@#+SI2HD56[,O!D+&1"8=!L J*[3HJM$^:.?LY,";HK;$"'9.6[+N L.. M8;?7 F7830:
[*FPHH5F01L2>FBE!<#6#LXK0Y3%@&!<_WSKL=E1-(OJY=HP[MQMU^"Y1Q-UWQ'&M+K:Z!*95L.V?)F447P-:FL_/"ISP][B:I'S%>NHMAKJUE MVC'M]EJ@3+O):!=$,,Y$
]H6,NZ\%$0N-*"L$J)$]$F;Z6FWPXH11LJY]Y*9 MQ\S;:X$R\Z9S:$NU!HL%G1*"$28"IN#I[:N1]%DJ>BH+CVM$,,@89 RR+96X
MKJ+98#)$J3(8HQK$YBW4K$S5*)H/4QEO7!""V<9L8[9-YY@&&4(U%E35Q#8= M+: M&926F$NLB#X_AFU/6Q!"S842<^5X[6W3MJVGU^$X[8\(XJ?S.B3>>4._
MDK[QI',D0XSGFH_/-;J&H&EN@!"*H7G#T+QA=02GLG+>9"^4^G"N05.5"LD MMJS !$1(=!\P)1I!%U5EGRA"FPUI9AH+]-B9%H*7-BI!!K-W8'Q,@#H$T*X6
M(2N9GEKO@&G3Q&0SXAAQ+-!C1UR17IOD$ZC4"%(Y5XA!)["$*RDPIAA&4=A; M1]Q.HK#M7"K%A&/"L4"/BG!!>ZV+EU"L($;IYB'Z6$ F25XI8O([,.)V%'HM
M_3PH/E7'D&.!'A?DK(S)>*M!_?_LG7MO8\>1Z+*X;O!9@'' MW@"^R#I!//E[4?URM%? MKD? T,.X9(%4;
("ZI(K9IJ;VJH=GA]QA$JY]1YP<^0CB1*'+0AP;ES!A!9^L M JS* S6EH.;F=6 3V8_8#ADEK7&-6HKI!/2B4(713J=V+9<%/C;M+L^6!KU;;J^X:O"6^EVO13WDD7F_8L,&J>:*7V9<-
B7B=37 M%VH&P35VWK*W,:2W%YE:C2_.9TA-%4"7/,3IT6C(B4S-_1^2EQ3J $X4N'7 QM42U3.?3A("5)UCE"%Y' M;4(SD?Q>![#9 7>8W&D*!K,5%6=WKY52\[X$J__@-6,0J
M1:TO.3$:H#I-/8BD@6.K$$Q)+C3-$MA M\=(=HY)\=Z/^-<*![>1%9H*386F"Z6I5]G4;-.4:3G-'. *T60_]=(HC6O) MI/UPFAZD(;(X>,!$?US$(M4 6H E0!ZI!C^TR!%
M$&N;0LRI.XA/$8)1A9E5B6ZO@>7GH//)ZQ?023K3T76'?TA-P]%7+3S?W/#E MZIO-BQ=UFR_ZM_^UV=[\R#_6U64/!JYER9K5TO=]^+1:Q?
6FME+2N(BL,T3*X!UZBA6E.H&BJVO&,8DR)2H4#_VK<+ MUAI@H_KZE7VJW%Q? //35#:\8P'3:V<&5^!]T)A.;@T3G@I/A:'J@:@<;_#JX@^;I"EX%KX+7I>*U.2RJ
M!ZB@.AP!=4E 27OPB;BDF(LJ>^4/L^/U(.4/'M4Z!D&KH%70*F@] %JGRC)= M:P.;:L=DUAG8EL[*F)17UJ.->W6Z\Z/U,!415L>UB4K@*G 5N I9<,T0$>N1ZT; +UVAPV+4,
(*X05PBZ5L"G8$$M@*(GJ M]&B@ 7% B#Z2K4VYT/::)V0(S5 M@LXU*!LH*LRCL7DN915"4B&ID'2I)(TAZI*2 F>* M:E6=>%#'\XE05EL O,)? [/4!X)[R;C7,YS9\3>BQ$#0)^@3]
GZWH\^ETPM116HV(,^S,4"V]!V6:H12RJA M[E57S8^^(24 C^!G\!/X/>!)"??.'M60%@0, 4"-NC!673>*6PZU.'P&Y*B M+^P3]@G[A'T?
**M7I6'R!E2U;>IBF($==JRAF8XWBNI(',^^<2GT0D AH!!0 M"/B!Z]KR:JIOM>=^C;Y7(!T<1V#?>];7(DUQ$$$/+44=V&;L$W8=D)LTU9G M2]0Y54($U!@A.1?
,UH7L7HU[+'>&>2AGSGN)#E/V';";&NJA6E*">CJI]-: M2Y 8&RCC7$E!FY3W:FP^AVT'S0P7MGU"LG?_?E+ 6%/^G]OKFXOVRP-
2KGMYS[U9O7E;%BGUO>IWFG]M2G>"3%;V)=_>;.X+ M'*9+Z[XZB3:]'"[YE\WM*^?ZZNZ3M%+/U&_N_T&7[Y)?7MOQ0%OU!K\H\,A75Q>W/SRY?
U[O*^*X.YCP[/@_&^^^N)W'WK1,V4^ M]I*/_-T]0QL?^1YR&7(9YW\9] PCJ5__\]&/7.0E?;ZRYA^$\\YEY]VPW:UH M%U>EKR-?FFEM_$BYUIL+R>[U;[Z!^NJD=T7'$O?-
+5XWF>FOO__"F"\^+.MG M#2J[O_2!=^?7O=AC8ZSW#E*JVQ>KZ0G+]:KO1OH]^=]:5M]LKF]6?^#KB^M5 M^F5U?^HV;:2F8[6'F]*GC.\ZAALL_O5
__J(>YV^J"+>*8LGABKBG81X8JAG M()[L:\2VCH,2R]O6&&6L[%/$7\1?/ME?C/C+K/YRC@*+!WW(@[1XD'B0>- C M/$B)!XD'B0<]W(-T%
\2#Q(/>J@'_65[L9$#3G$A<:$'N]#K,HY_3]O?_<OT@MU/OZ88B+>)MXFWS>UMKVNH=C_=;%93HH^XFKB:N-J#4^4V-WPI M+G0J)^#O./#^N,T^=;W?
XRSTVYKKBU2W*ZO7J_%'H LZ$3PSQUSFVB;'VPO5 MK0A\!@*+>8O 9RRPF+<(?,8"BWF+P&2]$X/GGG#_NO.VT3].^V;QX4;?Y@B]7?[B]OKBJUX_(55KF\<+9-<46B<6<
MSUZYRY-X0>9\^J**>*&*J(M=Q+BB:&>@7CS5TE]O"6HZV_Z*>/!/M0FU#U1E]!'S 7[VU7>7G3Y=F7H,AOO MHS(?V4 PF8TW;#8>.V="S@19^0)8 ;?^' M2(6 2O20=-&-
HRD<]&=-=?_NZIO;[;9?YF-GN%_=OH"RN8%7K_CB/[36:V6= M3,@3PAVU0H5PXR8;MU*).YXH*-T)5RMP#AY\+%X[35BJ.0#A?D7;'VI'5OU3 M__7U . 97+M@!'@"O*-6J
!O&/"H4275,K1<+& S#J*O!(I)Z?Y[7>UXX#W_ M:3-1[7HH[$)8JQ"%=<*ZHU:HL&[<:/<4M,6-@9O8Y!8">P.VZ%"NP&AG8EM< 6DJT9T/G.+"0'V49-G$)B].-A M=_&/_M-
_=E27$+ 5A*A+ BZA_Y", M\ZX-0M[K?N)SQ6\NK!W)P:O0[+@5*C0;1[-&BI3Q0)88,%+I4 H5K$Y6:52Q MV5&[U=ST.X?EF&H0PS4EX&.#:Q<^UP/_6[68R?#+:?"5L$[8=M4*%;
MU#^W=EUOOGZQN;VZF>M<5?DU&GGZ=B?;[,UU)$W[/8KXX67=M=UYT7_L]B9+ MSD)<3%::#R1H&VVGQYW@J^NK1J(,=H R29?E>9B\EZ"-JO6&I8(SI0 6(.# MF'KX;:IR-
1BR284C2= .:V2]Q9P#6QF1ER\,"09PH=.F(FYX0M%@M9&TJ(*<*U%("JAI]REY;A\,1 M=Y \;+-&I81P0CA1Z*((EZA2L&2 TXYPQ4#*I8)"%6VU)>M:QQ-N2/:UA' "
M.%'HT@$7C=61 P.SGW:IF#KJ+('.SA;#I%O92\B9'7"'2;C6&@5P CA1Z*(MYPBQ8" PI!'0Y 2Q;UK!%-.*\I@YE/& &Y=D+6&<4$X4NG3*14JY^50A1S?5 MS9$%UM5
]JIXKM%S3(,H-WM>]1I1SDL%8:+092',1*XIN@1]1ZK[3M078!4: MN$3L ^I4VUXUW-P(DV3J(_4 0=J9*7012*-:7;SBF-P0=/RN)>C]X\'9D?<0=*G2? F>!.%

M+@MOK5E3*%:PT1A K310<@&J:8T<(JJTUT%B?KQ)[O0)^(, [LP4N@C N=PP MQ\:0PY1:B#V(BQ/O&+FQ=2Z&NI=T,SO@AN1."]^$;Z+0I?,MU1I]*1DJVNED MP;6^/_4(S!US7'P)RHWGVP'[4Y,<9POF1*$+PYSSAILK&JJMMF,N1H@MNVFN M'"%P/92S>XF',V%N[MQIDEY3@C!1Z/(01E5K[S.8X$S'D2[3+. *UH52$^J2 MU:C#4LF=/G8/$*2=F4(7@31,U6&'&G".%;"V"*1T VZUFJJ"]>Y1F\\GSIW6 M:RWMIU_))NVG#Y4[_>WF-MVTVTM981[H6ZF;6=V^OMQGW196UYO+B[*ZU\NI M>-\#5?[Q&[" (52H';YUM!.QS!*3H@+!EX*!CRZ'D[/VP V:L>2JR/O#]@17?%,NR,).X6=RV2GS:[69E6G7T% M[0G(]>!=8:A.I1C;_BS >P\4(;W6ZL8A*9"4Z&IT'0 356J':/*@^8V)2,Y M!Y&J!:-]Q,@]*E4TG*8CDLDE*!6,"D8%HP?*>=(83",S,3 !UD(0HPY04L.^ MHZ=F#H'1\TA:%Y *2 6D"P5I)=5\I@"!IY2$RJ;'HZ&!ULDZ2RI4LS_5;VZ0 M'JBQ^,"^XL)1X:AP=*$<115U(HO0HL^=B<%#5-6 CZZ1LH5K&W_"=,@D?"N/ M206G@E/!Z9A&Z8&Q8FX08HR ?6\/J1H+17OG^P;?Y_UD_YEP.G>RO_:#4_T% ME)* >5"06G(&UNF,WF=L(.R?\?)5PBVZNJ;:<:,BCO/H*1 T"GH%'0N%)V6 M?447$U0J#= A_F_>]6,2B9G0+ M3"6!TZKT_0 ;8.\2I%+0ZOY=VY^$[DRKSF4$8T,&Y):!"D\?//L*.S:KF69#35UGC,K 5",857NX'VUD MO]<==0!/#]7?WL2UIX-N&P2O@E?!ZU+QFC@V#JD"EZDRDHI 7*81]#F7O'