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Past Due Loans: Past due loans held for investment are loans contractually past due 90 days or more to principal or interest payments. A loan held for investment is classified as nonaccrual, and the accrual of interest on such loan is discontinued, when the contractual payment of principal or interest becomes 90 days past due. In addition, a loan may be placed on nonaccrual at any other time management has serious doubts about further collectability of principal or interest according to the contractual terms, even though the loan is currently performing. A loan held for investment may remain in accrual status if it is in the process of collection and well secured. When a loan held for investment is placed in nonaccrual status, interest accrued but not received is reversed against interest income. Interest received on such loans is applied to the principal balance of the loan until qualifying for return to accrual status. Loans are returned to accrual status after all principal and interest amounts contractually due are made and future payments are reasonably assured. The following table presents the total amortized cost basis of loans on nonaccrual status, the amortized cost basis of loans on nonaccrual status with no related allowance for credit losses and loans past due 90 days or more and still accruing at June 30, 2024 and December 31, 2023.

Past Due Loans	June 30, 2024	December 31, 2023
Nonaccrual	\$11,049	\$11,049
Past Due 90 Days or More	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

The following table presents an aging of the amortized cost basis of contractually past due loans as of June 30, 2024 and December 31, 2023.

Past Due Loans	June 30, 2024	December 31, 2023
Nonaccrual	\$11,049	\$11,049
Past Due 90 Days or More	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

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Past Due Loans	June 30, 2024	December 31, 2023
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Past Due 90 Days or More	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

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Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

The following table presents an aging of the amortized cost basis of contractually past due loans as of June 30, 2024 and December 31, 2023.

Past Due Loans	June 30, 2024	December 31, 2023
Nonaccrual	\$11,049	\$11,049
Past Due 90 Days or More	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

The following table presents an aging of the amortized cost basis of contractually past due loans as of June 30, 2024 and December 31, 2023.

Past Due Loans	June 30, 2024	December 31, 2023
Nonaccrual	\$11,049	\$11,049
Past Due 90 Days or More	\$11,049	\$11,049
Commercial real estate	\$11,049	\$11,049
Residential real estate	\$11,049	\$11,049
Other consumer	\$11,049	\$11,049
Construction	\$11,049	\$11,049
Commercial and industrial	\$11,049	\$11,049
Other	\$11,049	\$11,049

That we meet or exceed the FDIC insurance limit of \$250 were \$273,457 and \$255,222 at June 30, 2024 and December 31, 2023, respectively.

On May 15, 2024, the FHLB exercised its call right to require repayment of the Company's long-term fixed rate FHLB advance of \$50,000 with an original maturity date of May 2029. The Company repaid the FHLB advance with its existing cash funds. The FHLB advance required monthly interest-only payments at 1.96% per annum. FHLB Overdraft Line of Credit and Letters of Credit: The Company has established a short-term overdraft line of credit agreement with the FHLB, which provides for maximum borrowings of \$20,000. The overdraft line of credit was not used during the six months ended June 30, 2024 and 2023. Borrowings accrue interest at a variable-rate based on the FHLB's overnight cost of funds rate, which was 5.71% and 5.76% at June 30, 2024 and December 31, 2023, respectively. At June 30, 2024 and December 31, 2023, there were no outstanding borrowings under this agreement. The overdraft line of credit was renewed in October 2023. The overdraft line of credit is issued for a one-year term and automatically extends for an additional one-year term unless terminated in advance of the renewal by the Company. The Company entered into irrevocable standby letters of credit arrangements with the FHLB to provide credit support for certain of its obligations related to its commitment to repurchase certain pools of Advantage Loan Program loans. The irrevocable standby letter of credit of \$2,000 had a 36-month term and expired in July 2024. There were no borrowings outstanding on these standby letters of credit during the six months ended June 30, 2024 and 2023. Based on our collateral pledged to the FHLB, consisting of certain loans and investment securities, and holdings of FHLB stock, the Company had a borrowing capacity with the FHLB of \$409,360 at June 30, 2024. Refer to Note "Debt Securities for further information on securities pledged and Note "Loans for further information on loans pledged. Other Borrowings: The Company has available unsecured federal funds credit lines, which were held by two banks and reduced to \$60,000 in March 2024. Previously, these unsecured federal funds credit lines were held by three banks totaling \$80,000. There were no borrowings under these unsecured credit lines during the six months ended June 30, 2024 and 2023.

The Board of directors established the 2020 Omnibus Equity Incentive Plan (the "2020 Plan"), which was approved by the shareholders in December 2020. The 2020 Plan provides for the grant of up to 3,979,661 shares of common stock for stock options, stock appreciation rights, restricted stock, restricted stock units, performance units and performance shares for issuance to employees, consultants and the board of directors of the Company, of which 1,799,970 shares were available for future grants as of June 30, 2024. The stock-based awards are issued at no less than the market price on the date the awards are granted. Previously, the board of directors had established a 2017 Omnibus Equity Incentive Plan (the "2017 Plan") which was approved by the shareholders. The stock-based awards were issued at no less than the market price on the date the awards were granted. Due to the adoption of the 2020 Plan, no further grants will be issued under the 2017 Plan. Table of Contents

STERLING BANCORP, INC. Notes to Condensed Consolidated Financial Statements

(Unaudited) (dollars in thousands, except share and per share amounts)

Stock Options Stock option awards are granted with an exercise price equal to the market price of the Company's common stock on the date of grant. Beginning with grants in 2020, stock option awards vest ratably over three years (one-third per year) after the date of grant, while stock option awards granted prior to 2020 generally vest in installments of 50% in each of the third and fourth year after the date of grant. All stock option awards have a maximum term of ten years. A summary of the Company's stock option activity as of and for the six months ended June 30, 2024 is as follows:

	Average Grant-Date Fair Value	Weighted Average Remaining Term	Aggregate Fair Value
At January 1, 2024	\$4.96	6.23	\$531
Granted	\$4.62	-	\$340,395
Exercised	\$4.96	-	\$340,395
Forfeited/expired	\$4.62	-	\$340,395
Outstanding and exercisable at June 30, 2024	\$4.62	5.73	\$369

The Company recorded stock-based compensation expense associated with stock options of \$1 for the six months ended June 30, 2023. Restricted Stock Awards: Restricted stock awards are issued to independent directors and certain key employees. The restricted stock awards generally vest one-third per year over three years after the date of grant, unless the Executive Compensation Committee establishes a different vesting schedule for specific grants. The value of a restricted stock award is based on the market value of the Company's common stock at the date of grant reduced by the present value of dividends per share expected to be paid during the period the shares are not vested. Upon a change in control, as defined in the 2020 Plan, the outstanding restricted stock awards will immediately vest. During the six months ended June 30, 2024, the board of directors approved the issuance of 499,888 shares of restricted stock, of which 60,000 were awarded to independent directors with a weighted average grant-date fair value of \$5.77 and 439,888 shares were awarded to key employees with a weighted average grant-date fair value of \$5.10. During the six months ended June 30, 2023, the board of directors approved the issuance of 1,195,838 shares of restricted stock, of which 60,000 were awarded to independent directors with a weighted average grant-date fair value of \$6.09 and 1,135,838 shares were awarded to key employees with a weighted average grant-date fair value of \$5.08. The restricted stock awards granted to key employees for the six months ended June 30, 2024 and 2023 include awards granted to certain executive officers that vest in one-third increments on the third, fourth and fifth anniversary date of the grant. Additionally, the restricted stock awards granted to key employees for the six months ended June 30, 2023, include an award granted to the chief executive officer that vests in one-third increments every six months over an eighteen - month period. During the six months ended June 30, 2024 and 2023, the Company withheld 110,839 shares and 40,992 shares, respectively, of common stock representing a portion of the restricted stock awards that vested during the period in order to satisfy certain related employee tax withholding liabilities of \$594 and \$233, respectively, associated with vesting. These withheld shares are treated the same as repurchased shares for accounting purposes.

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STERLING BANCORP, INC. Notes to Condensed Consolidated Financial Statements

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A summary of the restricted stock awards activity as of and for the six months ended June 30, 2024 is as follows:

	Average Grant-Date Fair Value	Number of Shares	Grant-Date Fair Value
At January 1, 2024	\$5.18	499,888	\$2,570
Vested	\$5.18	387,557	\$2,000
Forfeited	\$5.18	87,901	\$4,468
Nonvested at June 30, 2024	\$5.18	1,389,000	\$7,138

The fair value of the award is recorded as compensation expense on a straight-line basis over the vesting period. The Company recorded stock-based compensation expense associated with restricted stock awards of \$797 and \$350 for the three months ended June 30, 2024 and 2023, respectively, and \$1,526 and \$522 for the six months ended June 30, 2024 and 2023, respectively. At June 30, 2024, there was \$6,067 of total unrecognized compensation cost related to the nonvested stock granted which is expected to be recognized over a weighted-average period of 2.73 years. The total fair value of shares vested during the six months ended June 30, 2024 and 2023 was \$2,103 and \$863, respectively.

Note 10: Shareholders' Equity

In April 2023, the Company issued and contributed 184,928 shares of common stock to fund the matching contribution made under the Bank's defined contribution retirement plan. The contribution amount of \$1,028 was valued using the closing market price of the stock on the date contributed or \$5.56 per share.

Note 11: Regulatory Capital Requirements

The Bank is subject to the capital adequacy requirements of the OCC. The Company, as a thrift holding company, generally is subject to the capital adequacy requirements of the Federal Reserve. Capital adequacy guidelines and prompt corrective action regulations involve quantitative measures of assets, liabilities and certain off-balance sheet items calculated under regulatory accounting practices. Prompt corrective action regulations provide five classifications for depository institutions like the Bank, including well capitalized, adequately capitalized, undercapitalized, significantly undercapitalized and critically undercapitalized, although these terms are not used to represent overall financial condition. Capital amounts and classifications are also subject to qualitative judgments by regulators about components, risk weightings and other factors, and the regulators, in their discretion, can require the Company to lower classifications in certain cases. Failure to meet minimum capital requirements can initiate regulatory action that could have a direct material effect on the Company's business, financial condition and results of operations. The federal banking agencies' regulations provide for an optional simplified measure of capital adequacy for qualifying community banking organizations (that is, the CBLR framework), as implemented pursuant to the Economic Growth, Regulatory Relief and Consumer Protection Act of 2018. The CBLR framework is designed to reduce the burden of the requirements for calculating and reporting risk-based capital ratios for qualifying community banking organizations that opt into the framework. In order to qualify for the CBLR framework, a community banking organization must have (i) a Tier 1 capital to average total assets (leverage) ratio of greater than 9.0%, (ii) less than \$10 billion in total consolidated assets, and (iii) limited amounts of off-balance-sheet exposure and trading assets and liabilities. A qualifying community banking organization that opts into the CBLR framework and meets all requirements under the framework will be considered to have met the capital ratio requirements for the well capitalized capital category under applicable prompt corrective action regulations and will not be required to report or calculate risk-based capital under generally applicable capital adequacy requirements. Failure to meet the qualifying criteria within the grace period of two reporting periods, or to maintain a leverage ratio of 8.0% or greater, would require the institution to comply with the generally applicable capital adequacy requirements. An eligible banking organization can opt out of the CBLR framework and revert to compliance with general capital adequacy requirements and capital measurements under prompt corrective action regulations without restriction.

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STERLING BANCORP, INC. Notes to Condensed Consolidated Financial Statements

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The Company and the Bank have determined the organization is a qualifying community banking organization and has elected to measure capital adequacy under the CBLR framework, effective as of January 1, 2023. Management believes as of June 30, 2024, the Company and the Bank meet all capital adequacy requirements to which they are subject. The following tables present the consolidated Company's and the Bank's actual capital amounts and leverage ratio, and the minimum required capital amounts and leverage ratio thresholds required under the CBLR framework at June 30, 2024 and December 31, 2023.

	To Be Well Capitalized Under Prompt Corrective Action Regulations	Actual	CBLR Framework
At June 30, 2024	Tier 1 Ratio: 14.26%	14.26%	Tier 1 Ratio: 14.26%
At December 31, 2023	Tier 1 Ratio: 13.95%	13.95%	Tier 1 Ratio: 13.95%

The Bank maintains certain capital levels and may limit the dividends paid by the Bank to the holding company or by the holding company to its shareholders. The holding company's principal source of funds for dividend payments is dividends received from the Bank. Regulatory approval is required if (i) the total capital distributions for the applicable calendar year exceed the sum of the Bank's net income for that year to date plus the Bank's retained net income for the preceding two years or (ii) the Bank would not be at least adequately capitalized following the distribution. In addition, the Company currently is required to obtain the prior approval of the FRB in order to pay dividends to the Company's shareholders.

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STERLING BANCORP, INC. Notes to Condensed Consolidated Financial Statements

(Unaudited) (dollars in thousands, except share and per share amounts)

Note 12: Income Per Share Basic income per common share is computed by dividing net income by the weighted average number of common shares outstanding during the period. Diluted income per common share further includes any common shares available to be issued upon the exercise of outstanding stock options and restricted stock awards if such inclusions would be dilutive. The Company determines the potentially dilutive common shares using the treasury stock method. The following table presents the computation of income per share, basic and diluted:

	Three Months Ended	Six Months Ended
At June 30, 2024	\$2.30	\$2.03
At June 30, 2023	\$2.03	\$1.86

The weighted average effect of potentially dilutive common shares is as follows:

	Three Months Ended	Six Months Ended
At June 30, 2024	50,559	50,559
At June 30, 2023	50,559	50,559

The weighted average effect of certain stock options and nonvested restricted stock that were excluded from the computation of weighted average diluted shares outstanding, as inclusion would be anti-dilutive, are summarized as follows:

	Three Months Ended	Six Months Ended
At June 30, 2024	45,457	45,457

[illegible]

developments or otherwise except as required by law. New risks and uncertainties arise from time to time, and it is not possible for us to predict those events or how they may affect us. In addition, we cannot assess the impact of any particular risk, uncertainty or other factor on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.

Risk Factors SummaryThe following is a summary of the material risks we are exposed to in the course of our business activities. The below summary does not contain all of the information that may be important to you, and you should read the below summary together with the more detailed discussion of risks set forth under “Part II, Item 1A. Risk Factors” and set forth under “Item 1A. Risk Factors” in our 2023 Form 10-K, as well as under this “Part I, Item 2. Management’s Discussion and Analysis of Financial Condition and Results of Operations.”

Risks Related to Our Strategy—The effects of the prevailing economic environment on successfully implementing and executing a new strategic plan or achieving a successful strategic transaction—The impact of the prolonged suspension of our residential loan origination function coupled with the prior termination of our Advantage Loan Program

Risks Related to the Economy and Financial Markets—The effects of fiscal and monetary policies and regulations of the federal government and Board of Governors of the FRB—Macroeconomic and geopolitical challenges and uncertainties affecting the stability of regions and countries around the globe and the effect of changes in the economic and political relations between the U.S. and other nations—The disruptions to the economy and the U.S. banking system caused by recent bank failures—Changes in the state of the general economy and the financial markets and their effects on the demand for our loan services—The effects of fiscal challenges facing the U.S. government

Risks Related to Credit—The credit risks of lending activities, including changes in the levels of delinquencies and nonperforming assets and changes in the financial performance and/or economic condition of our borrowers, including the effects of continued inflation and the possibility of a recession—Our concentration in residential real estate loans—The geographic concentration of our loans and operations in California—The potential insufficiency of our allowance for credit losses to cover current expected credit losses in our loan portfolio

Risks Related to Interest Rates—Negative impacts of a high interest rate environment and future changes in interest rates

Risks Related to Liquidity—Our ability to ensure we have adequate liquidity—Our ability to obtain external financing on favorable terms, or at all, in the future

Table of Contents—The quality of our real estate loans and our ability to sell our loans to the secondary market—Our deposit account balances that exceed the FDIC insurance limits may expose the Bank to enhanced liquidity risk

Risks Related to the Advantage Loan Program—Compliance with the Plea Agreement and the effect of the Plea Agreement on our reputation and ability to raise capital—The exhaustion of our directors and officers insurance policies covering various matters related to our former Advantage Loan Program—Additional significant legal fees may be incurred in connection with the litigation against Scott Seligman, including to defend potential counterclaims

Risks Related to Our Highly Regulated Industry—The extensive laws and regulations affecting the financial services industry, changes in banking and securities laws and regulations and their application by our regulators in the examination process, including as a result of the bank failures in 2023, and the expensive costs of compliance related thereto—Failure to comply with banking laws and regulations—Enforcement priorities of the federal bank regulatory agencies

Risks Related to Competition—Strong competition within our market areas or with respect to our products and pricing—Our reputation as a community bank and the effects of continued negative publicity—Our ability to keep pace with technological change and introduce new products and services—Consumers deciding not to use banks to complete their financial transactions

Other Risks Related to Our Business—Our ability to attract and retain key employees and other qualified personnel—Our operational, technological and organizational infrastructure, including the effectiveness of our enterprise risk management framework at mitigating risk and loss to us—Operational risks from a high volume of financial transactions and increased reliance on technology, including risk of loss related to cybersecurity or privacy breaches and the increased frequency and sophistication of cyberattacks—The operational risk associated with third-party vendors and other financial institutions—The ability of customers and counterparties to provide accurate and complete information and the soundness of third parties on which we rely—Our employees’ adherence to our internal policies and procedures—The effects of natural disasters on us and our California borrowers and the adequacy of our business continuity and disaster recovery plans—Environmental, Social and Governance matters and their effects on our reputation and the market price of our securities—Climate change and related legislative and regulatory initiatives

Table of Contents—Adverse conditions internationally and their effects on our customers—Fluctuations in securities markets, including changes to the valuation of our securities portfolio—The reliance of our critical accounting policies and estimates, including for the allowance for credit losses, on analytical and forecasting techniques and models—Other economic, competitive, governmental, regulatory and technological factors affecting our operations, pricing, products and services and the other risks described elsewhere herein or in the documents incorporated by reference herein and our other filings with the SEC

Risks Related to Governance Matters—The Seligman family’s ability to control the outcome of matters submitted for shareholder approval—Our ability to pay dividends

The foregoing risk factors should not be construed as an exhaustive list and should be read in conjunction with the cautionary statements that are included under “Cautionary Note Regarding Forward-Looking Statements” above under “Item 1A. Risk Factors” in our 2023 Form 10-K and elsewhere in this Quarterly Report on Form 10-Q, including the items set forth under “Part II, Item A. Risk Factors.”

Company OverviewWe are a unitary thrift holding company incorporated in 1989 and headquartered in Southfield, Michigan, and our primary business is the operation of our wholly owned subsidiary, Sterling Bank, which was formed in 1984. Through Sterling Bank, we currently originate commercial real estate loans and commercial and industrial loans, and provide deposit products, consisting primarily of checking, savings and term certificate accounts. The Bank also engages in mortgage banking activities and, as such, acquires, sells and services residential mortgage loans. The Bank operates through a network of 27 branches of which 25 branches are located in the San Francisco and Los Angeles, California metropolitan areas with the remaining branches located in New York, New York and Southfield, Michigan.

Overview of Quarterly PerformanceOur financial results for the three months ended June 30, 2024 showed modest income and continued to be consistent with our plan to protect both book value and liquidity during this period of financial uncertainty. We believe our credit quality, liquidity and capital ratios are robust. Total assets declined slightly during the first six months of 2024 with cash and debt securities increasing to partially offset the decrease in loans primarily due to our decline in loan production as well as loan payoffs, while our deposit levels have remained generally unchanged. Market interest rates continue to exert pressure on our net interest margin. Our net income was \$1.3 million for the three months ended June 30, 2024 compared to \$2.5 million for the three months ended June 30, 2023, primarily due to declines in net interest income of \$1.8 million and in non-interest income of \$1.5 million. The decline in our net interest income primarily reflects a significant increase in our deposit costs in the higher interest rate environment, which outpaced the increase in the yields we earned on our interest-earning assets. The decline in our non-interest income is the result of a gain recognized on the sale of loans during the three months ended June 30, 2023. The decline in non-interest expense of \$2.4 million partially offset the declines in net interest income and non-interest income. This decline is primarily attributable to a \$1.4 million decrease in professional fees compared to the three months ended June 30, 2023. Professional fees decreased substantially as the government investigations against the Company and the Bank were resolved. In addition, the U.S. Department of Justice advised us in May 2024 that it had closed all of its investigations focused on the Bank’s former Advantage Loan Program, and the Company understands that the OCC has similarly completed all of its related investigations. Accordingly, we no longer expect to incur any future costs to cooperate with these completed government investigations or in connection with claims for the advancement or reimbursement of legal fees to third parties due to such investigations.

Table of Contents—Our credit quality also remained strong overall. Our nonperforming assets were \$12.2 million, or 0.51% of total assets, at June 30, 2024 compared to \$9.0 million, or 0.37% of total assets, at December 31, 2023. In addition, our provision for (recovery of) credit losses was \$(2.1) million during the three months ended June 30, 2024 compared to \$(2.9) million during the three months ended June 30, 2023. At June 30, 2024, the Tier 1 capital to average total assets (leverage) ratios of both the Company and the Bank remained above the capital ratio requirements to be considered well capitalized under the applicable prompt corrective action requirements.

Critical Accounting Policies and EstimatesOur condensed consolidated financial statements are prepared in accordance with U.S. GAAP and with general practices within the financial services industry. Application of these principles requires management to make estimates and assumptions that affect the amounts reported in the condensed consolidated financial statements and accompanying notes. We base our estimates on historical experience and on various other assumptions that we believe to be reasonable under current circumstances. These assumptions form the basis for our judgments about the carrying values of assets and liabilities that are not readily available from independent, objective sources. We evaluate our estimates on an ongoing basis. Use of alternative assumptions may have resulted in significantly different estimates. Actual results may differ from these estimates.

During the six months ended June 30, 2024, there were no significant changes to our accounting policies that we believe are critical to an understanding of our financial condition and results of operations, which critical accounting policies are disclosed in our “Management’s Discussion and Analysis of Financial Condition and Results of Operations” included in the Company’s 2023 Form 10-K.

Balance Sheet and Capital AnalysisLoan Portfolio Composition. The following table sets forth the composition of our loan portfolio by type of loan at the dates indicated.

	6/30/2024	6/30/2023
Real estate:	\$972,326	\$1,254,649
Residential real estate:	\$972,326	\$1,254,649
Commercial real estate:	\$0	\$0
Commercial and industrial:	\$0	\$0
Loans, net:	\$1,236,687	\$1,319,568
Most of our residential loans and other commercial loans have been made to individuals and businesses in the state of California, specifically in the San Francisco and Los Angeles metropolitan areas. As of June 30, 2024, approximately 78% of our loan portfolio was based in California with 54% and 24% in the San Francisco and Los Angeles metropolitan areas, respectively. Residential Loans. Our loan portfolio consists primarily of residential real estate loans. Our residential loans totaled \$972.3 million at June 30, 2024, a decrease of \$113.5 million, or 10%, from \$1.1 billion at December 31, 2023. This decrease includes loan payoffs prior to maturity of \$87.1 million that have occurred since December 31, 2023. At June 30, 2024, residential real estate loans accounted for 77% of total gross loans held for investment. Our residential real estate loans include a former loan product, consisting of one-, three-, five- or seven-year adjustable-rate mortgages that required a down payment of at least 35%, that was terminated in 2019, and continues to be the largest portion of our residential loans. This former loan product totaled \$540.5 million, or 56% of gross residential loans at June 30, 2024 compared to \$628.2 million, or 58% of gross residential loans at December 31, 2023. 33 Table of Contents		

In early 2023, the Bank discontinued originating residential real estate loans. We may continue to purchase loan pools or enter into loan participations to the extent opportunities arise. No new residential real estate loans were added to our residential loan portfolio during the six months ended June 30, 2024.

Commercial Loans. We offer a variety of commercial loan products, consisting of commercial real estate loans, construction loans and commercial and industrial loans. These categories of commercial loans totaled \$291.9 million at June 30, 2024, an increase of \$28.7 million from December 31, 2023. During the six months ended June 30, 2024, we originated commercial loans with an aggregate principal balance of \$65.7 million at the time of origination. The majority of our commercial loans are secured by real estate or other business assets. Our commercial loans are almost exclusively recourse loans, as we generally obtain personal guarantees on each loan. Commercial real estate loans totaled \$277.3 million at June 30, 2024, of which the largest portion of these loans, or 44%, are secured by multifamily properties. The repayment of commercial real estate loans is often more sensitive than other types of loans to adverse conditions in the real estate market or the general business climate and economy because it is dependent on the successful operation or development of the property or business involved. In addition, the collateral for commercial real estate loans is generally less readily marketable than for residential real estate loans, and its value may be more difficult to determine. A primary repayment risk for commercial real estate loans is the interruption or discontinuation of operating cash flows from the properties or businesses involved, which may be influenced by economic events, changes in governmental regulations, vacancies or other events not under the control of the borrower. Additionally, with the higher interest rate environment and slowed transaction market, the commercial real estate sector faces increased risk of economic distress. The table below summarizes the commercial real estate loan portfolio, by property type, as of June 30, 2024:

	6/30/2024	6/30/2023
Commercial real estate:	\$48,120	\$120,548
Office:	\$39,011	\$14,542
Hotels/Single-room occupancy hotels:	\$3,526	\$1,034
Industrial:	\$32,764	\$129,623
Mixed-use:	\$10,832	\$4,000
Other:	\$22,472	\$8,000
Total:	\$277,273	\$277,273
Our construction loans decreased to \$5.1 million at June 30, 2024 from \$10.4 million at December 31, 2023. Due to construction loans that matured and were paid in full during the six months ended June 30, 2024, our commercial and industrial loans totaled \$9.6 million at June 30, 2024, a decrease of \$6.2 million, or 39%, from December 31, 2023. The decrease is attributable to payments to loan principal of \$11.0 million related to shorter term loans which was partially offset by the addition of a new loan with a principal balance of \$5.7 million at origination.		

Table of Contents—Maturities and Sensitivities of Loans to Changes in Interest Rates. The Company’s loan portfolio includes adjustable-rate loans, primarily tied to Prime, U.S. Treasuries and the secured overnight financing rate (SOFR), and fixed-rate loans, for which the interest rate does not change through the original or remaining life of the loan. The following table sets forth the recorded investment by interest rate type in our loan portfolio at June 30, 2024:

	6/30/2024	6/30/2023
Adjustable Rate:	\$154,542	\$176,034
Fixed Rate:	\$128,140	\$101,239
Total:	\$282,682	\$277,273
Commercial real estate:	\$154,542	\$176,034
Commercial and industrial:	\$128,140	\$101,239
Loans, net:	\$282,682	\$277,273
Most of our residential loans and other commercial loans have been made to individuals and businesses in the state of California, specifically in the San Francisco and Los Angeles metropolitan areas. As of June 30, 2024, approximately 78% of our loan portfolio was based in California with 54% and 24% in the San Francisco and Los Angeles metropolitan areas, respectively. Residential Loans. Our loan portfolio consists primarily of residential real estate loans. Our residential loans totaled \$972.3 million at June 30, 2024, a decrease of \$113.5 million, or 10%, from \$1.1 billion at December 31, 2023. This decrease includes loan payoffs prior to maturity of \$87.1 million that have occurred since December 31, 2023. At June 30, 2024, residential real estate loans accounted for 77% of total gross loans held for investment. Our residential real estate loans include a former loan product, consisting of one-, three-, five- or seven-year adjustable-rate mortgages that required a down payment of at least 35%, that was terminated in 2019, and continues to be the largest portion of our residential loans. This former loan product totaled \$540.5 million, or 56% of gross residential loans at June 30, 2024 compared to \$628.2 million, or 58% of gross residential loans at December 31, 2023. 33 Table of Contents		

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In early 2023, the Bank discontinued originating residential real estate loans. We may continue to purchase loan pools or enter into loan participations to the extent opportunities arise. No new residential real estate loans were added to our residential loan portfolio during the six months ended June 30, 2024.

Commercial Loans. We offer a variety of commercial loan products, consisting of commercial real estate loans, construction loans and commercial and industrial loans. These categories of commercial loans totaled \$291.9 million at June 30, 2024, an increase of \$28.7 million from December 31, 2023. During the six months ended June 30, 2024, we originated commercial loans with an aggregate principal balance of \$65.7 million at the time of origination. The majority of our commercial loans are secured by real estate or other business assets. Our commercial loans are almost exclusively recourse loans, as we generally obtain personal guarantees on each loan. Commercial real estate loans totaled \$277.3 million at June 30, 2024, of which the largest portion of these loans, or 44%, are secured by multifamily properties. The repayment of commercial real estate loans is often more sensitive than other types of loans to adverse conditions in the real estate market or the general business climate and economy because it is dependent on the successful operation or development of the property or business involved. In addition, the collateral for commercial real estate loans is generally less readily marketable than for residential real estate loans, and its value may be more difficult to determine. A primary repayment risk for commercial real estate loans is the interruption or discontinuation of operating cash flows from the properties or businesses involved, which may be influenced by economic events, changes in governmental regulations, vacancies or other events not under the control of the borrower. Additionally, with the higher interest rate environment and slowed transaction market, the commercial real estate sector faces increased risk of economic distress. The table below summarizes the commercial real estate loan portfolio, by property type, as of June 30, 2024:

	6/30/2024	6/30/2023
Commercial real estate:	\$48,120	\$120,548
Office:	\$39,011	\$14,542
Hotels/Single-room occupancy hotels:	\$3,526	\$1,034
Industrial:	\$32,764	\$129,623
Mixed-use:	\$10,832	\$4,000
Other:	\$22,472	\$8,000
Total:	\$277,273	\$277,273
Our construction loans decreased to \$5.1 million at June 30, 2024 from \$10.4 million at December 31, 2023. Due to construction loans that matured and were paid in full during the six months ended June 30, 2024, our commercial and industrial loans totaled \$9.6 million at June 30, 2024, a decrease of \$6.2 million, or 39%, from December 31, 2023. The decrease is attributable to payments to loan principal of \$11.0 million related to shorter term loans which was partially offset by the addition of a new loan with a principal balance of \$5.7 million at origination.		

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Fixed Rate:	\$128,140	\$101,239
Total:	\$282,682	\$277,273
Commercial real estate:	\$154,542	\$176,034
Commercial and industrial:	\$128,140	\$10

[illegible]

[illegible]

assessed \$133.1 million, or 28%, compared to the six months ended June 30, 2023. Partially offsetting the increase in interest income was the decline in interest income earned on our loans since the average balance of our loans decreased \$281.0 million, or 18%. Interest expense was \$37.8 million for the six months ended June 30, 2024 compared to \$27.1 million for the six months ended June 30, 2023. Similar to our interest-bearing assets, the increase in our interest expense was primarily driven by the change in interest rates. The increase in interest expense was primarily due to an increase in the rate paid on our interest-bearing deposits of 140 basis points from the six months ended June 30, 2023. Specifically, the average rate paid on money market, savings and NOW accounts, and time deposits increased 144 basis points and 137 basis points, respectively, compared to the six months ended June 30, 2023, as we continued to competitively price our deposits. Interest expense for the six ended June 30, 2024 also reflected the elimination of interest expense from our Subordinated Notes, which were redeemed in the third quarter of 2023 and totaled \$3.5 million for the six months ended June 30, 2023.45 Table of Contents

Net interest margin was 2.48% for the six months ended June 30, 2024, down 30 basis points from 2.78% for the six months ended June 30, 2023. The interest rate spread was 1.89% for the six months ended June 30, 2024, down 44 basis points from 2.33% for the six months ended June 30, 2023.Provision for (Recovery of) Credit Losses. The following table presents the components of our provision for credit losses:

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Provision for (recovery of) credit losses:	\$2.1 million	\$2.1 million	\$2.9 million	\$2.0 million
Provision for (recovery of) credit losses:	\$2.1 million	\$2.1 million	\$2.9 million	\$2.0 million

million for the six months ended June 30, 2024 compared to \$(2.2) million for the six months ended June 30, 2023. The recovery of credit losses for the first half of 2024 was primarily the result of a reduction in the allowance for credit losses on our residential loans due to a decline in this portfolio, lower future loss rates on one of our residential loan products and changing economic forecasts used in model assumptions. Partially offsetting this recovery, we increased the provision for our unfunded commitments due to our outstanding commercial loan commitments as we continue to grow our commercial loan portfolio. The recovery for credit losses for each of the three and six months ended June 30, 2023 primarily reflected the improvement in our overall credit quality, along with the continued reduction of the residential loan portfolio. These factors were offset in part by the increase in substandard commercial real estate loans during the three months ended June 30, 2023, reflecting overall weakness in the commercial real estate market due to the substantial increase in market interest rates and the potential impact on borrowers' ability to make scheduled loan payments as these loans reprice or mature. Non-interest Income. The components of non-interest income were as follows:

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Change in:	\$92.0 million	\$78.0 million	\$14.0 million	\$18.0 million
Loss on the sale of investment securities:	\$179.0 million	\$172.0 million	\$78.0 million	\$4.0 million
Unrealized loss on equity securities:	\$19.0 million	\$71.0 million	\$52.0 million	\$73.0 million
Insurance income:	\$84.0 million	\$81.0 million	\$3.0 million	\$4.0 million
Other income:	\$20.0 million	\$18.0 million	\$20.0 million	\$20.0 million
Non-interest income:	\$0.4 million	\$0.4 million	\$0.4 million	\$0.4 million
Non-interest expense:	\$0.6 million	\$0.6 million	\$0.6 million	\$0.6 million
Non-interest expense:	\$0.6 million	\$0.6 million	\$0.6 million	\$0.6 million

million for the six months ended June 30, 2024, a decrease of \$1.6 million from the six months ended June 30, 2023. These decreases are primarily due to the \$1.7 million gain recognized on the sale of loans during the three months ended June 30, 2023, partially offset by funds received from the FHLB based on the performance of loans previously sold to them.46 Table of Contents

Non-interest Expense. The components of non-interest expense were as follows:

	Three Months Ended June 30, 2024	Six Months Ended June 30, 2024	Three Months Ended June 30, 2023	Six Months Ended June 30, 2023
Change in:	\$8.2 million	\$9.3 million	\$1.0 million	\$1.0 million
Salaries and employee benefits:	\$8.2 million	\$9.3 million	\$1.0 million	\$1.0 million
Professional fees:	\$2.1 million	\$2.1 million	\$2.1 million	\$2.1 million
Interest expense:	\$3.5 million	\$3.5 million	\$3.5 million	\$3.5 million
FDIC insurance assessments:	\$2.6 million	\$2.6 million	\$2.6 million	\$2.6 million
Other expense:	\$1.0 million	\$1.0 million	\$1.0 million	\$1.0 million
Non-interest expense:	\$14.9 million	\$14.9 million	\$14.9 million	\$14.9 million

million for the three months ended June 30, 2024, a decrease of \$1.4 million compared to the three months ended June 30, 2023. Professional fees decreased substantially as the government investigations against the Company and Bank were resolved. The DOJ advised us in May 2024 that it had closed all of its investigations focused on the Bank's former Advantage Loan Program, and we understand that the OCC has similarly completed all of its related investigations. Accordingly, we no longer expect to incur any future costs to cooperate with these completed government investigations or in connection with claims for the advancement or reimbursement of legal fees to third parties due to such investigations. Additionally, professional fees were lower in the three months ended June 30, 2024 compared to the same period last year as initiatives to reduce costs and expenses were implemented, which resulted in a reduction of third-party consulting fees. Salaries and employee benefits expense decreased \$1.1 million, or 12% during the three months ended June 30, 2024 as compared to the three months ended June 30, 2023. This decrease was primarily due to planned staff reductions in various support functions. Additionally, our chief executive officer's compensation was restructured in July 2023, reducing his annual base salary from \$3.0 million to \$950 thousand and granting him a restricted stock award valued at \$2.0 million which vests over an 18-month period, which resulted in a compensation expense reduction of approximately \$0.2 million during the three months ended June 30, 2024 as compared to the same period last year. Non-interest expense of \$30.3 million for the six months ended June 30, 2024, reflected a decrease of \$4.9 million compared to the six months ended June 30, 2023, primarily due to decreases in salaries and employee benefits and professional fees. Professional fees were \$4.3 million for the six months ended June 30, 2024, a decrease of \$2.4 million compared to the six months ended June 30, 2023. Professional fees decreased substantially as the government investigations against the Company and Bank were resolved. Partially offsetting this decrease were reimbursements received in the six months ended June 30, 2023 from an insurance carrier of \$2.2 million for previously incurred direct and third-party legal expenses related to the governmental investigations. Additionally, professional fees were lower in the six months ended June 30, 2024 compared to the same period last year as initiatives to reduce costs and expenses were implemented. Salaries and employee benefits expense decreased \$2.0 million for the six months ended June 30, 2024 compared to the same period in the prior year. This decrease was primarily due to staff reductions in various support functions. Additionally, the revisions to our chief executive officer's compensation previously discussed resulted in an expense reduction of approximately \$0.4 million during the six months ended June 30, 2024 as compared to the same period last year. Also, favorably impacting the six months ended June 30, 2024 was a reversal of a liability for deferred compensation no longer due to a former executive. Income Tax Expense. We recorded an income tax expense of \$0.6 million, or an effective tax rate of 33%, for the three months ended June 30, 2024 compared to an income tax expense of \$1.1 million, or an effective tax rate of 31%, for the three months ended June 30, 2023. We recorded an income tax expense of \$0.5 million, or an effective tax rate of 33%, for the six months ended June 30, 2024 compared to an income tax expense of \$1.1 million, or an effective tax rate of 34%, for the six months ended June 30, 2023. The effective rates vary from our statutory rate primarily due to the low level of pretax earnings, the effect of non-deductible compensation and interest earned on our U.S. Treasury obligations which is exempt from state income taxes.47 Table of Contents

Liquidity and Capital Resources Liquidity is the ability to meet current and future financial obligations when they come due. We rely on our ability to generate deposits and effectively manage the repayment and maturity schedules of our loans to ensure we have adequate liquidity to fund our operations. Our primary sources of funds consist of cash flows from operations, deposits, principal repayments on loans and maturities and principal receipts on our available for sale debt securities. Additional liquidity is provided by our ability to borrow from the FHLB, our ability to sell portions of our loan portfolio and access to the discount window of the Federal Reserve and brokered deposits. While maturities and scheduled amortization of loans and securities are predictable sources of funds, deposit flows and mortgage prepayments are greatly influenced by general interest rates, economic conditions and competition. Our most liquid assets are cash and due from banks and interest-bearing time deposits with other banks. These funds offer substantial resources to meet either new loan demand or to help offset reductions in our deposit funding base. At June 30, 2024 and December 31, 2023, cash and due from banks totaled \$599.8 million and \$578.0 million, respectively. Interest-bearing time deposits with other banks totaled \$5.2 million at June 30, 2024 and December 31, 2023. Our liquidity is further enhanced by our ability to pledge loans and investment securities to access secured borrowings from the FHLB. Our available for sale debt securities totaled \$441.9 million and \$419.2 million at June 30, 2024 and December 31, 2023, respectively. During the first half of 2024, we purchased Agency securities of \$75 million and collateralized mortgage obligations of \$114.7 million to replace our maturing Treasury securities of \$150 million. We regularly review the need to adjust our investments in liquid assets based upon our assessment of: (1) expected loan demand, (2) expected deposit flows, (3) yields available on interest earning deposits and securities and (4) the objectives of our asset/liability management program. The Company's Asset Liability Management Committee monitors sources and uses of funds and modifies asset and liability positions as liquidity requirements change. Excess liquid assets are generally invested in interest-earning deposits and short-term securities. On May 15, 2024, the FHLB exercised its call right to require repayment of the Company's long-term fixed rate FHLB advance of \$50.0 million with an original maturity date of May 2029. We repaid the FHLB advance with our existing cash funds. The FHLB advance required monthly interest-only payments at 1.96% per annum. Based on our collateral pledged to the FHLB, consisting of certain loans and investment securities, and holdings of FHLB stock, the Company had a borrowing capacity with the FHLB of \$409.4 million at June 30, 2024. We also have available credit lines with other banks totaling \$60.0 million. Cash flows from investing activities are primarily impacted by our loan and investment securities activity, as discussed above. The Company's goal is to obtain as much of its funding for loans held for investment and other earning assets as possible from customer deposits. During the six months ended June 30, 2024 and 2023, we originated loans with an aggregate principal balance of \$65.7 million and \$24.3 million, respectively. Cash flows provided by loan payoffs totaled \$94.2 million and \$119.4 million during the six months ended June 30, 2024 and 2023, respectively. From time to time, we also sell residential mortgage loans in the secondary market primarily to third party investors. Often, the agreements under which we sell residential mortgage loans may contain provisions that include various representations and warranties regarding origination and characteristics of the residential mortgage loans. The Company has outstanding commitments to repurchase pools of Advantage Loan Program loans sold with an unpaid principal balance of \$13.6 million at June 30, 2024. These commitments expire in July 2025. We also have outstanding \$12.1 million of Advantage Loan Program loans that could be subject to repurchase at the demand of the investors. In addition, the unpaid principal balance of residential real estate loans, other than Advantage Loan Program loans, sold in the secondary market that were subject to potential repurchase obligations in the event of breach of representations and warranties totaled \$7.0 million at June 30, 2024. Should additional secondary market investors require us to repurchase a substantial portion of such outstanding loans subject to potential purchase, the cash required to fund these purchases will reduce our liquidity. Cash flows from financing activities are primarily impacted by our deposits. Our total deposits were \$2.0 billion at June 30, 2024, an increase of \$9.5 million, from December 31, 2023. We generate deposits from local businesses and individuals through customer referrals and other relationships and through our retail presence. We obtain funds from depositors by offering a range of deposit types, including demand, savings, money market and time. We utilize borrowings and brokered deposits to supplement funding needs and manage our liquidity position though we have not used brokered deposits during the past two years. At June 30, 2024, time deposits due within one year were \$

the SEC would be denied our ability to raise capital through a private placement under Regulation D, although we would remain eligible as an SEC registrant to access the equity capital markets through an SEC-registered offering or through another exemption from the registration requirements. 49 Table of Contents Recently Issued Accounting Guidance See Note 2 a Summary of Significant Accounting Policies to our condensed consolidated financial statements included in Item 1. Financial Statements for a discussion of recently issued accounting guidance and related impact on our financial condition and results of operations. ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK General. The principal objective of our asset and liability management function is to evaluate the interest rate risk within the balance sheet and pursue a controlled assumption of interest rate risk while maximizing net income and preserving adequate levels of liquidity and capital. The Asset Liability Committee of our board of directors serves as oversight of our asset and liability management function, which is implemented and managed by our Management Asset Liability Committee. Our Management Asset Liability Committee meets regularly to review, among other things, the sensitivity of our assets and liabilities to product offering rate changes, local and national market conditions and market interest rates. That group also reviews our liquidity, capital, deposit mix, loan mix and investment positions. We manage our exposure to interest rates primarily by structuring our balance sheet in the ordinary course of business based on a risk management infrastructure approved by our board of directors that outlines reporting and measurement requirements. In particular, this infrastructure sets limits, calculated quarterly, for various interest rate-related metrics, our economic value of equity (EVE) and net interest income simulations involving parallel shifts in interest rate curves. Steepening and flattening yield curves and various prepayment and deposit duration assumptions are prepared at least annually. Our interest rate management policies also require periodic review and documentation of all key assumptions used, such as identifying appropriate interest rate scenarios, setting loan prepayment rates and deposit durations based on historical analysis. We do not typically enter into derivative contracts for the purpose of managing interest rate risk, but we may do so in the future. Based upon the nature of our operations, we are not subject to foreign exchange or commodity price risk. We do not own any trading assets. Net Interest Income Simulation. We use an interest rate risk simulation model to test the interest rate sensitivity of net interest income and the balance sheet. Instantaneous parallel rate shift scenarios are modeled and utilized to evaluate risk and establish exposure limits for acceptable changes in net interest income. These scenarios, known as rate shocks, simulate an instantaneous change in interest rates on a static balance sheet and use various assumptions, including, but not limited to, prepayments on loans and securities, deposit decay rates and pricing decisions on loans and deposits. Because these scenarios simulate instantaneous changes in interest rates on a static balance sheet that are subject to various assumptions, the scenarios below may not fully reflect our exposure to interest rate risk. For example, in the event of a significant decrease of the target federal funds rate by the Federal Open Market Committee we may not be able to lower our deposit rates at a similar pace in order to avoid significant deposit withdrawals as customers seek the highest yield possible for their funds. A significant, rapid decrease in interest rates could affect (i) the demand of our deposit products; (ii) our liquidity position if our depositors were to withdraw and move their funds to competing financial institutions; (iii) the expected yield of our loan portfolio and debt securities; (iv) the average duration of our loan portfolio and debt securities; (v) the fair value of our financial assets and financial liabilities; and (vi) our balance sheet mix and composition. In addition, the lack of robust loan originations will inhibit our ability to reinvest loan prepayments that occur as interest rates decline in interest earning assets at the higher end of the yield curve, thus either narrowing our interest rate spread and net interest margin or resulting in further significant decline in the size of our condensed consolidated balance sheet. 50 Table of Contents The following table presents the estimated changes in net interest income of the Bank, calculated on a bank-only basis, which would result from changes in market interest rates over a 12-month period beginning June 30, 2024 and December 31, 2023. The table below demonstrates that we are asset sensitive at June 30, 2024 and December 31, 2023, with the sensitivity of our balance sheet largely consistent with December 31, 2023. The base net interest income decreased primarily due to increased interest expense on our time deposits and a reduction of our loan portfolio, which was replaced with lower yielding cash and investments. Estimated Economic Value of Equity Simulation. The following table presents the estimated changes in net interest income of the Bank, calculated on a bank-only basis, which would result from changes in market interest rates over a 12-month period beginning June 30, 2024 and December 31, 2023. The table below demonstrates that we are asset sensitive at June 30, 2024 and December 31, 2023, with the sensitivity of our balance sheet largely consistent with December 31, 2023. The base net interest income decreased primarily due to increased interest expense on our time deposits and a reduction of our loan portfolio, which was replaced with lower yielding cash and investments. Estimated Economic Value of Equity Simulation. 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financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4. The registrant’s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules13a-15(e)A and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules13a-15(f)A and 15(d)-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant’s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation;d)Disclosed in this report any change in the registrant’s internal control over financial reporting that occurred during the registrant’s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant’s internal control over financial reporting; and5. The registrant’s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant’s auditors and the audit committee of the registrant’s Board of Directors:a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant’s ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant’s internal control over financial reporting.â€ˆDate: August 8, 2024/s/ KAREN KNOTTâ€ˆKaren Knottâ€ˆChief Financial Officerâ€ˆ(principal financial officer)â€ˆ EX-32.1 4 sbt-20240630xex32d1.htm EX-32.1 Exhibit 32.1 Certification of Chief Executive OfficerPursuant to 18 U.S.C. Section1350, as Adopted Pursuant toSection1350 of the Sarbanes-Oxley Act of 2002I hereby certify pursuant to 18 U.S.C. Section1350, as adopted pursuant to Section1350 of the Sarbanes-Oxley Act of 2002, that:â€ˆThe Quarterly Report on Form10-Q of Sterling Bancorp.Â Inc. (the â€œCompanyâ€ˆ) for the quarter ended June 30, 2024 (the â€œReportâ€ˆ) fully complies with the requirements of Section13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andâ€ˆThe information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€ˆDate: August 8, 2024/s/ THOMAS M. Oâ€™BRIENâ€ˆThomas M. Oâ€™Brienâ€ˆChief Executive Officerâ€ˆ(principal executive officer)â€ˆ EX-32.2 5 sbt-20240630xex32d2.htm EX-32.2 Exhibit 32.2 Certification of Chief Financial OfficerPursuant to 18 U.S.C. Section1350, as Adopted Pursuant toSection1350 of the Sarbanes-Oxley Act of 2002I hereby certify pursuant to 18 U.S.C. Section1350, as adopted pursuant to Section1350 of the Sarbanes-Oxley Act of 2002, that:â€ˆThe Quarterly Report on Form10-Q of Sterling Bancorp.Â Inc. (the â€œCompanyâ€ˆ) for the quarter ended June 30, 2024 (the â€œReportâ€ˆ) fully complies with the requirements of Section13(a) or 15(d), as applicable, of the Securities Exchange Act of 1934, as amended; andâ€ˆThe information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€ˆDate: August 8, 2024/s/ KAREN KNOTTâ€ˆKaren Knottâ€ˆChief Financial Officerâ€ˆ(principal financial officer)â€ˆ EX-101.SCH 6 sbt-20240630.xsd EX-101.SCH 995200100 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - Condensed Consolidated Statements of Comprehensive Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 995200500 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Debt Securities-Amortized Cost and Fair Value, Realized Gains and Losses (Details) link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Debt Securities - Amortized Cost and Fair Value By Contractual Maturity (Details) link:presentationLink link:calculationLink link:definitionLink 99940303 - Disclosure - Debt Securities - Aggregated by Major Security Type and Length of Time in a Continuous Unrealized Loss Position (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Equity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Loans - Loans Held for Investment - Major categories, accrued interest, pledged (Details) link:presentationLink link:calculationLink link:definitionLink 99940504 - Disclosure - Loans - Credit quality indicator by origination year (Details) link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - Condensed Consolidated Balance Sheets (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 99930903 - Disclosure - Stock-based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Nature of Operations and Basis of Presentation (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Summary of Significant Accounting Policies - Concentration of Credit Risk (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Loans - Activity in the Allowance For Credit Losses by Portfolio Segment (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Loans - Nonaccrual loans cost basis, Aging analysis of past due loans, foreclosure (Details) link:presentationLink link:calculationLink link:definitionLink 99940601 - Disclosure - Mortgage Servicing Rights, net - Principle Balance by Category (Details) link:presentationLink link:calculationLink link:definitionLink 99940602 - Disclosure - Mortgage Servicing Rights, net - Activity and Related Valuation Allowance (Details) link:presentationLink link:calculationLink link:definitionLink 99940603 - Disclosure - Mortgage Servicing Rights, net - Valuation techniques (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - FHLB Borrowings - FHLB Advances (Details) link:presentationLink link:calculationLink link:definitionLink 99940802 - Disclosure - FHLB Borrowings - FHLB Overdraft Line of Credit and Letters of Credit (Details) link:presentationLink link:calculationLink link:definitionLink 99940803 - Disclosure - FHLB Borrowings - Other Borrowings (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Stock-based Compensation (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Shareholders' Equity (Details) link:presentationLink link:calculationLink link:definitionLink 99941101 - Disclosure - Regulatory Capital Requirements (Details) link:presentationLink link:calculationLink link:definitionLink 99941201 - Disclosure - Income Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 99941301 - Disclosure - Fair Value - Assets measured at fair value on a recurring basis (Details) link:presentationLink link:calculationLink link:definitionLink 99941302 - Disclosure - Fair Value - Reconciliation and income statement classification using Level 3 inputs (Details) link:presentationLink link:calculationLink link:definitionLink 99941303 - Disclosure - Fair Value - Assets Measured at Fair Value on a Nonrecurring Basis and Fair Value of Financial Instruments (Details) link:presentationLink link:calculationLink link:definitionLink 99941401 - Disclosure - Commitments and Contingencies - Rollforward of the activity in the liability for unfunded commitments (Details) link:presentationLink link:calculationLink link:definitionLink 99941402 - Disclosure - Commitments and Contingencies - Unfunded Commitments and Litigation (Details) link:presentationLink link:calculationLink link:definitionLink 99941403 - Disclosure - Commitments and Contingencies - Mortgage Repurchase Liability and Offers (Details) link:presentationLink link:calculationLink link:definitionLink 99941404 - 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Disclosure - Mortgage Servicing Rights, net link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Deposits link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - FHLB Borrowings link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Stock-based Compensation link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 995211101 - Disclosure - Regulatory Capital Requirements link:presentationLink link:calculationLink link:definitionLink 995211201 - Disclosure - Income Per Share link:presentationLink link:calculationLink link:definitionLink 995211301 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 995211401 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Debt Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930403 - Disclosure - Equity Securities (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Loans (Tables) link:presentationLink link:calculationLink link:definitionLink 99930603 - Disclosure - Mortgage Servicing Rights, net (Tables) link:presentationLink link:calculationLink link:definitionLink 99931203 - Disclosure - Income Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99931303 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 99931403 - Disclosure - Commitments and Contingencies (Tables) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Deposits (Details) link:presentationLink link:calculationLink link:definitionLink 999900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 sbt-20240630 cal.xml EX-101.CAL EX-101.DEF 8 sbt-20240630 def.xml EX-101.DEF EX-101.LAB 9 sbt-20240630 lab.xml EX-101.LAB Document and Entity Information Document Type Document Quarterly Report Document Period End Date Document Transition Report Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, Address Line Two Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Entity Central Index Key Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Amendment Flag Condensed Consolidated Balance Sheets (Unaudited) Statement [Table] Statement [Line Items] Statement Total Assets Assets Cash and Due from Banks Cash and due from banks Interest-bearing Deposits in Banks and Other Financial Institutions Interest-bearing time deposits with other banks Debt Securities, Available-for-sale Debt securities available for sale, at fair value (amortized cost \$464,176 and \$440,211 at June 30, 2024 and December 31, 2023, respectively) Available for sale, Fair Value Fair Value Equity Securities, FV-NI and without Readily Determinable Fair Value Fair value of equity securities Equity securities Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss Loans, net of allowance for credit losses of \$27,556 and \$29,404 at June 30, 2024 and December 31, 2023, respectively Loans, net Interest Receivable Accrued interest receivable Servicing Asset Mortgage servicing rights, net Property, Plant and Equipment, Net Leasehold improvements and equipment, net Operating Lease, Right-of-Use Asset Operating lease right-of-use assets Federal Home Loan Bank Stock Federal Home Loan Bank stock, at cost Federal Reserve Bank Stock Federal Reserve Bank stock, at cost Bank Owned Life Insurance Company-owned life insurance Deferred Income Tax Assets, Net Deferred tax asset, net Other Assets Other assets Assets Total assets Liabilities and Shareholders' Equity Liabilities: Liabilities Noninterest-bearing Deposit Liabilities Noninterest-bearing deposits Interest-bearing Deposit Liabilities Interest-bearing deposits Total Deposits Total deposits Advances from Federal Home Loan Banks Federal Home Loan Bank borrowings Operating Lease, Liability Operating lease liabilities Other Liabilities Other liabilities Liabilities Total liabilities Equity, Attributable to Parent [Abstract] Shareholders' equity Common Stock, Value, Issued Common stock, no par value, authorized 500,000,000 shares; issued and outstanding 52,371,509 shares and 52,070,361 shares at June 30, 2024 and December 31, 2023, respectively Additional Paid in Capital, Common Stock Additional paid-in capital Retained Earnings (Accumulated Deficit) Retained earnings Accumulated Other Comprehensive Income (Loss), Net of Tax Accumulated other comprehensive loss Stockholders' Equity Attributable to Parent Balance at end of the period Balance at beginning of the period Total shareholders' equity Liabilities and Equity Total liabilities and shareholders' equity Debt Securities, Available-for-sale, Amortized Cost Debt securities available for sale - Amortized Cost Available for sale, Amortized Cost Amortized Cost Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest Less: allowance for credit losses Total ending balance Balance at the beginning of the period Allowance for credit losses Preferred Stock, Shares Authorized Preferred stock, authorized (in shares) Preferred Stock, Shares Issued Preferred stock, issued (in shares) Preferred Stock, Shares Outstanding Preferred stock, outstanding (in shares) Common Stock, No Par Value Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, authorized (in shares) Common Stock, Shares, Issued Common stock, issued (in shares) Common Stock, Shares, Outstanding Common stock, outstanding (in shares) Condensed Consolidated Statements of Operations (Unaudited) Interest income Interest income Interest and Fee Income, Loans and Leases Interest and fees on loans Interest and Dividend Income, Securities, Operating Interest and dividends on investment securities and restricted stock Interest Income, Deposits with Financial Institutions Interest on interest-bearing cash deposits Interest and Dividend Income, Operating Total interest income Interest expense [Abstract] Interest expense Interest Expense, Deposits Interest on deposits Interest expense incurred during the reporting period on short and long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. Interest Expense Federal Home Loan Bank And Federal Reserve Bank Advances Interest on Federal Home Loan Bank borrowings Interest Expense, Subordinated Notes and Debentures Interest on Subordinated Notes Interest Expense Total interest expense Interest Income (Expense), Net Net interest income Provision for Loan Losses Expensed Provision for (recovery of) credit losses Interest Income (Expense), after Provision for Loan Loss Net interest income after provision for (recovery of) credit losses Non-interest income Fees and Commissions, Mortgage Banking and Servicing Service charges and fees Revenue, Product and Service [Extensible List] Gain (Loss) on Sale of Investments Loss on the sale of investment securities Gain (Loss) on Sales of Loans, Net Gain on sale of loans held for sale Gain on sale of loans held for sale Equity Securities, FV-NI, Unrealized Gain (Loss) Unrealized loss on equity securities Unrealized loss recorded during the period on equity securities held at the reporting date Unrealized loss on equity securities Amount of servicing fee income (expense), net of the amortization of servicing rights and changes in the valuation allowance. Servicing Fee Income Expense Net Of Amortization Of Servicing Rights And Changes In Valuation Allowance Net servicing income Bank Owned Life Insurance Income Income earned on company-owned life insurance Noninterest Income, Other Other Noninterest Income Total non-interest income Non-interest expense Labor and Related Expense Salaries and employee benefits Occupancy, Net Occupancy and equipment Professional Fees Professional fees Amount of assessment credit received related to the premiums paid for Federal Deposit Insurance Corporation (FDIC) insurance. Federal Deposit Insurance Corporation Premium Assessment Credit FDIC insurance assessments Information Technology and Data Processing Data processing Other Noninterest Expense Other Noninterest Expense Total non-interest expense Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Net income Net income Earnings Per Share, Basic Income per share, basic (in dollars per share) Basic (in dollars per shares) Earnings Per Share, Diluted Income per share, diluted (in dollars per share) Diluted (in dollars per shares) Earnings Per Share Reconciliation [Abstract] Income (Loss) per share: Weighted average common shares outstanding: Weighted Average Number of Shares Outstanding, Basic Weighted average common shares outstanding, basic Basic (in shares) Weighted Average Number of Shares Outstanding, Diluted Weighted average common shares outstanding, diluted Diluted (in shares) Condensed Consolidated Statements of Comprehensive Income (Unaudited) Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent [Abstract] Other comprehensive income (loss), net of tax: Other Comprehensive Income (Loss), Securities, Available-for-Sale, Unrealized Holding Gain (Loss) Arising During Period, after Tax Unrealized gain (loss) on investment securities, arising during the period, net of tax effect of \$(50), \$(603), \$(343) and \$451, respectively Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Reclassification adjustment for loss included in net income of \$-, \$-, \$- and \$2, respectively, included in loss on sale of investment securities, net of tax effect of \$-, \$-, \$- and \$1, respectively Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Total other comprehensive income (loss) Other comprehensive income (loss) Comprehensive Income (Loss), Net of Tax, Attributable to Parent Comprehensive income OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Unrealized gain (loss) on investment securities, arising during the period, net of tax effect Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Reclassification adjustment for gain (loss) included in net income (loss) on sale of investment securities, before tax Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Reclassification adjustment for gain (loss) included in net gain (loss) on sale of investment securities, tax effect Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) Equity Components [Axis] Equity Component [Domain] Common stock Common Stock Additional Paid-in Capital

[Member] Additional Paid-in Capital Retained Earnings [Member] Retained Earnings Accumulated Other Comprehensive Income (Loss) [Member] Accumulated Other Comprehensive Loss Cumulative Effect, Period of Adoption [Axis] Cumulative Effect, Period of Adoption [Domain] Cumulative effect adjustment [Member] Cumulative Effect Adjustment Adjustments for New Accounting Pronouncements [Axis] Type of Adoption [Domain] Accounting Standards Update 2016-13 [Member] ASU 2016-13 Accounting Standards Update 2022-02 [Member] ASU 2022-02 Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Shares, Outstanding Balance at end of the period (in shares) Balance at beginning of the period (in shares) Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Repurchase of restricted shares to pay employee tax liability Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Repurchase of restricted shares to pay employee tax liability (in shares) Shares withheld in order to pay employee tax liabilities on vested awards Stock Issued During Period, Value, Employee Benefit Plan Issuance of shares of common stock to defined contribution retirement plan Stock Issued During Period, Shares, Employee Benefit Plan Issuance of shares of common stock to defined contribution retirement plan (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Stock-based compensation (in shares) Condensed Consolidated Statements of Cash Flows (Unaudited) Net Cash Provided by (Used in) Operating Activities [Abstract] Cash Flows From Operating Activities Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by (used in) operating activities: Increase (Decrease) in Deferred Income Taxes Deferred income taxes Debt and Equity Securities, Gain (Loss) Loss on sale of investment securities The amount representing investment securities available for sale accretion, net. Investment Securities Available For Sale Accretion Net Net accretion on debt securities The current period expense charged for depreciation and amortization of leasehold improvements and equipment. Depreciation And Amortization Of Leasehold Improvements And Equipment Depreciation and amortization on leasehold improvements and equipment The amount of payments for the origination of mortgages, net of principal payments, that are held for sale. Payments for Origination Net of Proceeds From Principal Payments of Mortgage Loans Held-for-sale Originations, net of principal payments, of loans held for sale Proceeds from Sale of Mortgage Loans Held-for-sale Proceeds from sale of mortgage loans held for sale The amount representing an increase (decrease) in the cash surrender value of bank-owned life insurance, net of premiums. Increase Decrease In Cash Surrender Value Of Bank-owned Life Insurance Increase in cash surrender value of company-owned life insurance, net of premiums The aggregate expense charged against earnings related to valuation allowance adjustments and amortization of mortgage servicing rights. Valuation Allowance Adjustments and Amortization of Mortgage Servicing Rights Valuation allowance adjustments and amortization of mortgage servicing rights Share-based Compensation Stock-based compensation Other Operating Activities, Cash Flow Statement Other Increase (Decrease) in Operating Capital [Abstract] Change in operating assets and liabilities: Increase (Decrease) in Accrued Interest Receivable, Net Accrued interest receivable Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Other liabilities Net Cash Provided by (Used in) Operating Activities Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Investing Activities [Abstract] Cash Flows From Investing Activities Proceeds from Maturities, Prepayments and Calls of Available-for-sale Securities Maturities and principal receipts of debt securities Proceeds from Sale of Available-for-sale Securities, Debt Proceeds from the sale of debt securities Proceeds from sale of debt securities Payments to Acquire Available-for-sale Securities, Debt Purchases of debt securities The net cash paid (received) associated with the acquisition or disposal of all investment securities. Payments for Proceeds from Investment Securities Maturities (purchases) of debt securities, net Payments to Acquire Federal Reserve Bank Stock Purchase of shares of Federal Reserve Bank stock Proceeds from Sale of Federal Home Loan Bank Stock Proceeds received from redemptions of Federal Home Loan Bank stock The cash outflow for originations of loans held for sale net of repayments. Payments for Origination of Loans Held for Sale, Net of Repayments Net decrease in loans The cash inflow associated with the proceeds from loans held for sale previously classified as portfolio loans. Proceeds From Loans Held For Sale Previously Classified As Portfolio Loans Proceeds received from loans held for sale previously classified as portfolio loans The cash inflow associated with the principal payments received on loans held for sale previously classified as portfolio loans. Proceeds From Principal Payment On Loans Held For Sale, Previously Classified As Portfolio Loans Principal payments received on loans held for sale previously classified as portfolio loans Proceeds from Sale of Property, Plant, and Equipment Proceeds from the sales of equipment Payments to Acquire Property, Plant, and Equipment Purchases of leasehold improvements and equipment Net Cash Provided by (Used in) Investing Activities Net cash provided by investing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Cash Flows From Financing Activities Increase (Decrease) in Deposits Net increase in deposits Payments of FHLBank Borrowings, Financing Activities Repayment of advance from Federal Home Loan Bank Amount of cash outflow for surrender of vested shares due to employee tax liability. Payments for Surrender Of Vested Shares Due to Employee Tax Liability Cash paid for surrender of vested shares to satisfy employee tax liability Net Cash Provided by (Used in) Financing Activities Net cash provided by (used in) financing activities Cash and Cash Equivalents, Period Increase (Decrease) Net change in cash and due from banks Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and due from banks at end of period Cash and due from banks at beginning of period Supplemental Disclosures of Cash Flow Information Supplemental cash flows information No definition available. Cash Paid [Abstract] Cash paid for: Interest Paid, Net Interest Income Taxes Paid, Net Income taxes Noncash Investing and Financing Items [Abstract] Noncash investing and financing activities: Transfer of Portfolio Loans and Leases to Held-for-sale Transfer of residential real estate loans to loans held for sale Transfer of Loans Held-for-sale to Portfolio Loans Transfer of residential real estate loans from loans held for sale Stock Issued Shares of common stock issued in satisfaction of Company's matching contribution in defined contribution retirement plan Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Right-of-use assets obtained in exchange for new operating lease liabilities Nature of Operations and Basis of Presentation Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Nature of Operations and Basis of Presentation Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Debt Securities The entire disclosure for investments in certain debt securities. Investments In Debt Disclosure [Text Block] Debt Securities n/a Equity Securities Equity Method Investments and Joint Ventures Disclosure [Text Block] Equity Securities Loans Financing Receivables [Text Block] Loans Mortgage Servicing Rights, net Transfers and Servicing of Financial Assets [Text Block] Mortgage Servicing Rights, net Deposits Deposit Liabilities Disclosures [Text Block] Deposits FHLB Borrowings Federal Home Loan Bank Advances, Disclosure [Text Block] FHLB Borrowings Stock-based Compensation Disclosure of Compensation Related Costs, Share-based Payments [Text Block] Stock-based Compensation Shareholders' Equity Stockholders' Equity Note Disclosure [Text Block] Shareholders' Equity Regulatory Capital Requirements Regulatory Capital Requirements under Banking Regulations [Text Block] Regulatory Capital Requirements Income Per Share Earnings Per Share [Text Block] Income Per Share Fair Value Fair Value Disclosures [Text Block] Fair Value Commitments and Cntingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Consolidation, Policy [Policy Text Block] Principles of Consolidation Use of Estimates, Policy [Policy Text Block] Use of Estimates Concentration Risk, Credit Risk, Policy [Policy Text Block] Concentration of Credit Risk Disclosure of accounting policy for recently issued accounting standards not yet adopted. Recently Issued Accounting Standards Not Yet Adopted, Policy [Policy Text Block] Recently Issued Accounting Standards Not Yet Adopted Schedule of Available-for-sale Securities Reconciliation [Table Text Block] Summary of amortized cost and fair value of debt securities available for sale Schedule of Realized Gain (Loss) [Table Text Block] Schedule of information pertaining to sales of available for sale debt securities Investments Classified by Contractual Maturity Date [Table Text Block] Schedule of amortized cost and fair value of debt securities available for sale, shown by contractual maturity Unrealized Gain (Loss) on Investments [Table Text Block] Summary of available for sale debt securities, at fair value, continuous unrealized loss position Tabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Summary of unrealized and realized gains and losses recognized in the condensed consolidated statements of income Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Schedule of major categories of loans held for investment and allowance for credit losses Schedule Of Allowance For Loans And Recorded Investment By Loan Portfolio [Table Text Block] Schedule of activity in allowance for credit losses and recorded investment by portfolio segment Past Due Financing Receivables [Table Text Block] Schedule of recorded investment in nonaccrual and loans past due over 90 days or more and still on accrual by class of loans and aging of the recorded investment in past due loans Financing Receivable Credit Quality Indicators [Table Text Block] Schedule of risk rating of loans by class of loans Tabular disclosure of balance of mortgage loan serviced for others. Schedule Of Mortgage Loan Serviced for Others [Table Text Block] Schedule of principal balance of mortgage loans serviced for others Schedule of Servicing Assets at Fair Value Schedule of activity for mortgage servicing rights and related valuation allowance Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-based Compensation Share-based Payment Arrangement, Option, Activity [Table Text Block] Summary of stock option activity Nonvested Restricted Stock Shares Activity [Table Text Block] Summary of the company's restricted stock awards activity Tabular disclosure of minimum requirements under prompt corrective action regulations classifications. Schedule of Minimum Requirements under Prompt Corrective Actions Classifications [Table Text Block] Schedule of minimum requirements under prompt corrective action regulations classifications Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of computation of income per share, basic and diluted Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Schedule of anti-dilutive shares that were excluded from the computation of weighted average diluted shares outstanding Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Schedule of assets measured at fair value on a recurring basis categorized by level of inputs Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Schedule of reconciliation for all assets measured at fair value on a recurring basis using significant unobservable inputs Fair Value Measurements, Nonrecurring [Table Text Block] Schedule of assets measured at fair value on a nonrecurring basis categorized by level of inputs Fair Value, Assets and Liabilities Measured on Nonrecurring Basis, Valuation Techniques [Table Text Block] Schedule of quantitative information about nonrecurring Level 3 fair value measurements Fair Value, by Balance Sheet Grouping [Table Text Block] Schedule of carrying amounts and estimated fair values of financial instruments not carried at fair value Tabular disclosure of activity in liability for off-balance sheet credit loss. Schedule Of Off-Balance-Sheet, Credit Loss, Liability Activity [Table Text Block] Summary of the activity in the liability for unfunded commitments Schedule of Fair Value, Off-balance Sheet Risks [Table Text Block] Summary of total amount of unfunded commitments to extend credit and standby letters of credit outstanding Tabular disclosure of activity in the mortgage repurchase liability. Schedule Of Activity In The Mortgage Repurchase Liability [Table Text Block] Summary of activity in the mortgage repurchase liability Schedule representing organization, consolidation and basis of presentation of financial statements. Organization Consolidation And Presentation Of Financial Statements [Table] Geographical [Axis] Geographical [Domain] San Francisco and Los Angeles, California 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. Organization Consolidation And Presentation Of Financial Statements [Line Items] Nature of Operations and Basis of Presentation Represents the number of branches, in which the bank operates. Number of Branches Number of branches Concentration Risk [Table] Concentration Risk Type [Axis] Concentration Risk Type [Domain] Residential real estate loans Residential real estate loans California California Advantage Loan Program Advantage Loan Program Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Due from customers or clients for loans given to customers. Loans receivables Loans receivables Financing Receivable Portfolio Segment [Axis] Financing Receivable Portfolio Segment [Domain] Residential Real Estate [Member] Residential real estate Residential Real Estate Concentration Risk [Line Items] Concentration of Credit Risk Concentration Risk, Percentage Concentration of credit risk Minimum down payment percentage amount required to be paid for Advantage Loan Program loans Minimum Percentage of Down Payment Required for Advantage Loan Program Loans Minimum down payment percentage for Advantage Loan Program loans Carrying value of loans and leases held in the entity's portfolio transferred to loans and leases held-for-sale in noncash transactions in amortized cost. Loans And Leases Receivable Net Of Deferred Income in Amortized Cost Loans receivable Debt Securities, Available-for-sale [Table] Financial Instrument [Axis] Financial Instruments [Domain] Debt Securities [Member] Debt securities This member stands for U.S. Treasury & Agency securities. U.S. Treasury and Agency Securities [Member] U.S. Treasury and Agency securities Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Mortgage-backed securities Collateralized Mortgage Obligations [Member] Collateralized mortgage obligations Collateralized Debt Obligations [Member] Collateralized debt obligations Asset Class [Axis] Asset Class [Domain] Securities or Other Assets Sold under Agreements to Repurchase [Axis] Assets Sold under Agreements to Repurchase, Type [Domain] US Government Corporations and Agencies Securities [Member] US Government Corporations and Agencies Securities Pledged Status [Axis] Pledged Status [Domain] Asset Pledged as Collateral [Member] Assets pledged as collateral Pledging Purpose [Axis] Pledging Purpose [Domain] Federal Home Loan Bank Advances [Member] FHLB borrowings 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. Debt Securities, Available-for-sale [Line Items] Debt Securities Available-for-sale Debt Securities, Accumulated Gross Unrealized Gain, before Tax Gross Unrealized Gain Available-for-sale Debt Securities, Accumulated Gross Unrealized Loss, before Tax Gross Unrealized Loss Amount including accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. Accrued Interest On Available For Sale Debt Securities Accrued interest receivable on available for sale debt securities The carrying value of debt securities held of any single issuer, other than debt securities issued by the U.S. government, government agency and government-sponsored enterprises, which were in excess of 10% of shareholders' equity. Debt Securities Single Issuer Carrying Value Over Ten Percent Stock Holders Equity Carrying value of debt securities held of any single issuer in excess of 10% of shareholders equity The threshold percentage of shareholders' equity above which the carrying value of securities of any single issuer, other than debt securities issued by the U.S government, government agency and government-sponsored enterprises exceed. Threshold Percentage Of Shareholders Equity For Securities Held Of Single Issuer Threshold percentage of total shareholders' equity above which securities of any single issuer exceed Debt Securities, Available-for-Sale, Realized Gain Gross realized gains Debt Securities, Available-for-Sale, Realized Loss Gross realized losses Debt Securities, Available-for-Sale, Realized Gain (Loss) Total net realized losses Amount of tax expense (benefit) on realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Debt Securities, Available-for-sale, Realized Gain (Loss), Income Tax Expense (Benefit) Income tax expense (benefit) related to the net realized losses Debt Securities, Available-for-sale, Amortized Cost, Fiscal Year Maturity [Abstract] Available for sale, Amortized Cost Available-for-sale Securities, Debt Maturities, Next Twelve Months, Amortized Cost Basis Due less than one year Amortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through 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). Available For Sale Securities Debt Maturities After One Through Three Years Amortized Cost Due after one year through three years Debt Securities, Available-for-sale, Fair Value, Fiscal Year Maturity [Abstract] Available for sale, Fair Value Available-for-sale Securities, Debt Maturities, Next Twelve Months, Fair Value Due less than one year Fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through 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). Available For Sale Securities Debt Maturities After One Through Three Years Fair Value Due after one year through three years Debt Securities, Available-for-sale, Unrealized Loss Position [Line Items] Fair Value Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, Less than 12 Months Less than 12 Months, Fair value Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer 12 Months or More, Fair Value Debt Securities, Available-for-sale, Unrealized Loss Position Available for sale, Continuous unrealized loss position, Fair Value Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss [Abstract] Unrealized Losses Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Less than 12 Months, Unrealized Losses Debt Securities, Available-for-sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss 12 Months or More, Unrealized Losses Debt Securities, Available-for-sale, Unrealized Loss Position, Accumulated Loss Available for sale, Continuous unrealized loss position, Unrealized Losses The number of securities held in a portfolio. Number of Debt Securities Held in Portfolio Number of debt securities in portfolio Debt Securities, Available-for-sale, Unrealized Loss Position, Number of Positions Number of debt securities in an unrealized loss position Disclosure of information about investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security with change in fair value recognized in net

income (FV-NI). Debt Securities, Trading, and Equity Securities, FV-NI [Table] Fair Value, Hierarchy [Axis] Fair Value Hierarchy [Domain] Fair Value, Inputs, Level 3 [Member] Level 3 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. Debt and Equity Securities, FV-NI [Line Items] Investment Securities Equity Securities, Fv-Ni Equity securities Equity Securities Without Readily Determinable Fair Value Amount Investment in equity securities without readily determinable fair value Equity Securities, FV-NI, Gain (Loss) [Abstract] Equity securities with readily determinable fair values Equity Securities, FV-NI, Gain (Loss) Net loss recorded during the period on equity securities Schedule of Accounts, Notes, Loans and Financing Receivable [Table] Residential Mortgage [Member] Residential real estate mortgage loans Commercial Real Estate [Member] Commercial real estate Commercial Real Estate Construction Loans [Member] Construction loans Represents information pertaining to commercial and industrial. Commercial and industrial [Member] Commercial and industrial Other Consumer [Member] Other consumer Accounts, Notes, Loans and Financing Receivable [Line Items] Loans Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss Total amount of accrued interest receivable relating to gross loans including loans held for sale. Accrued Interest Receivable from Gross Loans Accrued interest receivable related to gross loans Debt Instrument, Collateral Amount Loans pledged as collateral Mortgage Loans in Process of Foreclosure, Amount Loans in formal foreclosure proceedings Allowance for Loan and Lease Losses, Write-offs Loans receivable charged off Loans and Leases Receivable, Gross, Carrying Amount, Covered Carrying value of loans held for sale Proceeds from Sale of Loans Held-for-sale Net cash proceeds Loans and Leases Receivable, Gain (Loss) on Sales, Net Gain on sale of loans Schedule of Financing Receivable, Allowance for Credit Losses [Table] Financing Receivable, Allowance for Credit Loss [Line Items] Loans Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss [Roll Forward] Allowance for credit losses Financing Receivable, Excluding Accrued Interest, Credit Loss Expense (Reversal) Provision for (recovery of) credit losses Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery) Charge offs Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery Recoveries Schedule of Financing Receivables Past Due [Table] This member stands for residential real estate loans in nonaccrual status. Residential Real Estate Nonaccrual Loans [Member] Nonaccrual residential real estate loans Class of Financing Receivable, Type [Axis] Class of Financing Receivable, Type [Domain] Real estate First Mortgage [Member] Real estate loan, first mortgage Financing Receivables, Period Past Due [Axis] Financing Receivables, Period Past Due [Domain] Not Past Due Not Past Due Past Due Past Due 30 - 59 Days Past Due 30 - 59 Days Past Due 60 - 89 Days Past Due 60 - 89 Days Past Due Greater than 89 Days Past Due 90 Days or More Past Due Financing Receivable, Past Due [Line Items] Loans Financing Receivable, Excluding Accrued Interest, Nonaccrual Nonaccrual Loans Financing Receivable, Excluding Accrued Interest, Nonaccrual, No Allowance Nonaccrual With No Allowance for Credit Losses Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing Past Due 90 Days or More and Still Accruing Amount of financing receivable loan repayment related to real estate. Financing Receivable Loan Repayment Related To Real Estate Payment of nonaccrual residential real estate loan The amount of inflow from the principal repayment of financing receivables during the period. Financing Receivables, Loan Principal Repayment, Related To Real Estate Principal repayment of financing receivables Financing Receivable, Nonaccrual, Interest Income Total interest income on nonaccrual loan Financing loans receivable on nonaccrual status that were returned to accrual status. Financing Receivable Loans Returned To Accrual Status Loans returned to accrual status Financing loans receivable added to nonaccrual status. Financing Receivable Loans Added To Nonaccrual Status Loans added to nonaccrual status Schedule of Financing Receivable, Recorded Investment, Credit Quality Indicator [Table] Commercial Portfolio Segment Residential Portfolio Segment Internal Credit Assessment [Axis] Internal Credit Assessment [Domain] Internal Noninvestment Grade Pass [Member] Pass Special Mention [Member] Special Mention Substandard [Member] Substandard Financial Instrument Performance Status [Axis] Financial Instrument Performance Status [Domain] Information pertaining to category status of financial instruments which includes performing and nonperforming, exclusive of current period chargeoffs. Performing And Nonperforming Financial Instruments Performing Financial Instruments [Member] Accrual Nonperforming Financial Instruments [Member] Nonaccrual Information pertaining to current period gross charge offs of performance-rated financing receivables. Current Period Gross Charge offs, Performance Rated Information pertaining to residential mortgage loans. Residential Mortgage Loans Represents the information pertaining to commercial and industrial lending under commercial lines of credit. Commercial And Industrial Lending [Member] C&I lending Information pertaining to commercial real estate member. Commercial Real Estate Loan [Member] Commercial Real Estate Loan Financing Receivable, Credit Quality Indicator [Line Items] Loans Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] Financing Receivable, Year One, Originated, Current Fiscal Year 2024 Financing Receivable, Year Two, Originated, Fiscal Year before Current Fiscal Year 2023 Financing Receivable, Year Three, Originated, Two Years before Current Fiscal Year 2022 Financing Receivable, Year Four, Originated, Three Years before Current Fiscal Year 2021 Financing Receivable, Year Five, Originated, Four Years before Current Fiscal Year 2020 Financing Receivable, Originated, More than Five Years before Current Fiscal Year Prior Financing Receivable, Revolving Revolving Loans Amortized Costs Basis Financing Receivable, Revolving, Converted to Term Loan Revolving Loans Converted to Term Financing Receivable, before Allowance for Credit Loss Total, term and revolving loans by origination year Schedule of Servicing Assets at Fair Value [Table] Mortgage loans serviced for the Federal National Mortgage Association. Federal National Mortgage Association Mortgage Loans [Member] FNMA Mortgage loans serviced for the Federal Home Loan Bank. Federal Home Loan Bank Mortgage Loans [Member] FHLB Mortgage loans serviced for private investors. Private Investors Mortgage Loans [Member] Private investors Servicing Assets at Fair Value [Line Items] Mortgage Servicing Rights, net The principal balance of mortgage loans being serviced for others. Mortgage loans serviced for others are not included in the condensed consolidated balance sheets of the entity. Balance Of Mortgage Loans Serviced Total Represents the amount of custodial escrow balances maintained related to the mortgage loans serviced for others, for which the entity's has a fiduciary responsibility. Custodial Escrow Funds Custodial escrow balances Servicing Asset at Amortized Cost, Balance [Roll Forward] Mortgage servicing rights: Servicing Asset at Amortized Cost Mortgage servicing rights - End of period Mortgage servicing rights - Beginning of period Servicing Asset at Amortized Cost, Amortization Amortization Valuation Allowance for Impairment of Recognized Servicing Assets, Balance Valuation allowance at End of period Valuation allowance at Beginning of period Valuation Allowance for Impairment of Recognized Servicing Assets, Additions (Deductions) for Expenses (Recoveries) Additions (recoveries) Range [Axis] Range [Domain] Minimum [Member] Minimum Maximum [Member] Maximum Weighted Average Weighted Average Servicing Asset at Amortized Cost, Fair Value Fair value of mortgage servicing rights Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Discount Rate Discount rate range Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Prepayment Speed Prepayment speed range Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Weighted Average Life Weighted average life of the mortgage servicing right Servicing Assets and Servicing Liabilities at Fair Value, Assumptions Used to Estimate Fair Value, Expected Credit Losses Weighted average default rate Interest-bearing Domestic Deposit, Time Deposits Interest-bearing time deposits Interest-bearing Domestic Deposit, Brokered Brokered time deposits Time Deposits, at or Above FDIC Insurance Limit Time deposits that meet or exceed the FDIC insurance limit of \$250 Federal Home Loan Bank, Advances [Table] Federal Home Loan Bank, Advances, Option [Axis] Federal Home Loan Bank, Advances, Option [Domain] Federal Home Loan Bank, Advances, Callable Option [Member] Callable Option Right but not the obligation the borrower has to return the advance to the Federal Home Loan Bank (FHLB) at par without prepayment penalty in May, 2024 Callable Option May, 2024 Callable Option May, 2024 Federal Home Loan Bank, Advances [Line Items] FHLB Borrowings Repayments of Long-term Debt Repayment of long-term fixed-rate FHLB advances Federal Home Loan Bank, Advances, Interest Rate FHLB interest rates (as a percent) This member stands for a short-term overdraft line of credit agreement with the FHLB, expiring October, 2023. Fhlb Short Term Overdraft Line Of Credit Expiring October 2023 [Member] FHLB short-term overdraft line of credit expiring October, 2023 This member stands for a short-term overdraft line of credit agreement with the FHLB, expiring October, 2024. Fhlb Short Term Overdraft Line Of Credit Expiring October 2024 [Member] FHLB short-term overdraft line of credit expiring October, 2024 This member stands for a standby letter of credit, an irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation, expiring in July, 2022. Stand by Letters Of Credit Expiring July 2022 [Member] Standby letter of credit expiring July, 2022 This member stands for a standby letter of credit, an irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation, expiring in July, 2024. Standby Letters Of Credit Expiring July 2024 [Member] Standby letters of credit expiring July 2024 Amount of advances on the Federal Home Loan Bank overdraft line of credit. Federal Home Loan Bank Overdraft, Line of Credit FHLB overdraft line of credit The interest rate for Federal Home Loan Bank line of credit outstanding as of the Balance Sheet date. Federal Home Loan Bank, Line of Credit, Advances, Activity for Year, Interest Rate at Period End FHLB overdraft line of credit (as percent) Amount of borrowings outstanding on the Federal Home Loan Bank overdraft line of credit. Federal Home Loan Bank Overdraft Line Of Credit Borrowings Outstanding FHLB overdraft line of credit outstanding borrowings Represents the term of line of credit agreement, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Federal Home Loan Bank Advances, Duration Of Agreement FHLB, agreement term Represents the additional term of line of credit agreement, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Federal Home Loan Bank Advances Additional Duration Of Agreement FHLB, additional agreement term Represents the information pertaining to federal home loan bank letter of credit. Federal Home Loan Bank Letter Of Credit FHLB letter of credit Represents the term of line of credit agreement, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Federal Home Loan Bank Letter of Credit Term FHLB letter of credit term Amount of borrowings as of the balance sheet date on stand by letters of credit from the Federal Home Loan Bank. Borrowings Outstanding On Standby Letters Of Credit From Federal Home Loan Banks Borrowings outstanding on FHLB standby letters of credit Amount of additional borrowing capacity for long term fixed rate advances and overdraft line of credit. Federal Home Loan Bank Advances and Overdraft Line Of Credit, Additional Borrowing Capacity FHLB fixed rate advances and overdraft line of credit additional borrowing capacity Lender Name [Axis] Line of Credit Facility, Lender [Domain] Represents information about the two banks participating in line of credit facility. Two Banks [Member] Two bank Represents information about the three banks participating in line of credit facility. Three Banks [Member] Three Banks No definition available. Other Borrowings [Abstract] Other Borrowings Line of Credit Facility, Maximum Borrowing Capacity Maximum borrowing capacity Long-term Line of Credit Outstanding balance Plan Name [Axis] Plan Name [Domain] Represents the information relating to 2017 Omnibus Equity Incentive Plan. 2017 Omnibus Equity Incentive Plan [Member] 2017 Omnibus Equity Incentive Plan Represents the information relating to 2020 Omnibus equity Incentive Plan. 2020 Omnibus Equity Incentive Plan [Member] 2020 Omnibus Equity Incentive Plan Share-based payment arrangement granted prior to 2020, granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time. Stock Options Granted Prior To 2020 [Member] Stock Options granted prior to 2020 Share-based payment arrangement granted starting in 2020, granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time. Stock Options Granted Starting In 2020 [Member] Stock Options granted starting in 2020 Restricted Stock [Member] Restricted Stock Restricted stock Grantee Status [Axis] Grantee Status [Domain] Key Employee [Member] Key employee Non-employee Directors Restricted Stock Awards [Member] Non-employee directors Vesting [Axis] Vesting [Domain] Awards Vesting On The First Anniversary Of The Grant Date [Member] Awards vesting on the first anniversary of the grant date Awards Vesting At The End Of The Second Year [Member] Awards vesting at the end of the second year Awards Vesting At The End Of The Third Year [Member] Awards vesting at the end of the third year Fourth portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period. Awards Vesting At The End Of The Fourth Year [Member] Awards vesting at the end of the fourth year Title of Individual [Axis] Title of Individual [Domain] Chief Executive Officer Chief Executive Officer Executive Officer [Member] Executive Officer Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Number of shares authorized Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Number of shares available for future grants Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Percentage of awards vesting Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Vesting period Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Maximum term of stock awards granted Share-based Compensation Arrangement by Share-based Payment Award, Shares Issued in Period Number of share instruments issued Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Weighted average grant-date fair value Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Number of Shares Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Outstanding at June 30, 2024 Outstanding at January 1, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number Exercisable at June 30,, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Weighted Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding at June 30, 2024 Outstanding at January 1, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price Exercisable at June 30, 2024 Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Outstanding share options No definition available. Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term [Abstract] Weighted Average Remaining Contractual Term Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term (Years) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term Weighted Average Remaining Contractual Term, Exercisable Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Aggregate Intrinsic Value Aggregate Intrinsic Value Exercisable Allocated Share-based Compensation Expense Stock-based compensation costs recognized The employee tax liability associated with restricted stock awards the vested during the period. Employee Tax Liability For Restricted Stock Awards Vested Employee tax liability associated with restricted stock awards the vested during the period Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Share-based Awards Other than Options Total unrecognized compensation cost - restricted stock awards Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition Unrecognized compensation cost related to nonvested awards, expected to be recognized over a weighted-average period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Number of Shares Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Number Nonvested, Ending balance Nonvested, Opening balance Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period Vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeited in Period Forfeited Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Nonvested, Ending balance Nonvested, Opening balance Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Granted Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Vested Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Forfeited Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract] Grant Date Fair Value of Restricted Stock that Vested During the year Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Fair value of restricted stock awards vested Schedule of Stock by Class [Table] Retirement Plan Type [Axis] Retirement Plan Type [Domain] This member stands for annual matching contribution. Annual matching contribution Class of Stock [Line Items] Shareholders' Equity Sale of Stock, Price Per Share Issue price per share Schedule of Compliance with Regulatory Capital Requirements under Banking Regulations [Table] Consolidated Entities [Axis] Consolidated Entities [Domain] Represents the information pertaining to Sterling Bank and Trust, F.S.B. (the "Bank"). Bank Bank Compliance with Regulatory Capital Requirements under Banking Regulations [Line Items] Regulatory Capital Requirements Minimum required Tier 1 leverage ratio for CBRL framework. Minimum Tier 1 Leverage Ratio

for CBLR Framework Minimum required Tier 1 capital to average total assets (leverage) ratio for CBLR framework Maximum allowed total consolidated assets for CBLR framework. Maximum Total Consolidated Assets for CBLR Framework Maximum allowed total consolidated assets for CBLR framework Leverage ratio percentage for generally applicable capital requirements. Leverage Ratio Percentage for Generally Applicable Capital Requirements Leverage ratio percentage Tier One Leverage Capital [Abstract] Tier 1 (core) capital to average total assets, Amount Tier One Leverage Capital Actual Tier One Leverage Capital Required to be Well Capitalized To be Well Capitalized Leverage Ratios [Abstract] Tier 1 (core) capital to average total assets, Leverage Ratio Tier One Leverage Capital to Average Assets Actual Tier One Leverage Capital Required to be Well Capitalized to Average Assets To be Well Capitalized Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities [Axis] Antidilutive Securities, Name [Domain] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Income (Loss) Per Share Net Income (Loss) Available to Common Stockholders, Basic [Abstract] Numerator: Weighted Average Number of Shares Outstanding, Diluted [Abstract] Denominator: Incremental Weighted Average Shares Attributable to Dilutive Effect [Abstract] Weighted average effect of potentially dilutive common shares: Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Incremental shares from share-based compensation Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Securities excluded from the computation of weighted average diluted shares outstanding as inclusion of such items would be anti-dilutive Fair Value Measurements, Recurring and Nonrecurring [Table] Equity Securities [Member] Equity securities Fair Value, Inputs, Level 1 [Member] Level 1 Fair Value, Inputs, Level 2 [Member] Level 2 Measurement Frequency [Axis] Fair Value, Measurement Frequency [Domain] Fair Value, Recurring [Member] Recurring Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value Investments, Fair Value Disclosure [Abstract] Available for sale debt securities: n/a Equity Securities [Abstract] Equity securities Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Reconciliation and income statement classification of gains and losses for all assets measured at fair value on a recurring basis using significant unobservable inputs (Level 3) Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset Value Balance of recurring Level 3 assets at end of year Balance of recurring Level 3 assets at beginning of year Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Gain (Loss) Included in Other Comprehensive Income (Loss) Included in other comprehensive income (loss) Fair Value, Asset, Recurring Basis, Unobservable Input Reconciliation, Asset, Gain (Loss), Statement of Other Comprehensive Income or Comprehensive Income [Extensible Enumeration] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Asset, Settlements Principal maturities/settlements Fair Value, by Balance Sheet Grouping [Table] Measurement Basis [Axis] Portion at Fair Value Measurement [Member] Reported Value Measurement [Member] Carrying value per balance sheet Estimate of Fair Value Measurement [Member] Estimated fair value Fair Value, Nonrecurring [Member] Nonrecurring Mortgages [Member] Mortgage servicing rights Valuation Approach and Technique [Axis] Valuation Approach and Technique [Domain] Discounted cash flow Discounted cash flow Measurement Input Type [Axis] Measurement Input Type [Domain] Measurement Input, Discount Rate [Member] Discount rate Measurement Input, Prepayment Rate [Member] Prepayment speed Measurement input using likelihood loan will not be repaid as weighted average proportion of outstanding loan. Measurement Input, Weighted Average Default Rate [Member] Default rate Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value Assets, Fair Value Disclosure Assets measured at fair value on a nonrecurring basis Loans Held-for-sale, Measurement Input Assets measured at fair value, measurement input Financial Instruments, Financial Assets, Balance Sheet Groupings [Abstract] Financial Assets Cash and Cash Equivalents, Fair Value Disclosure Cash and due from banks Loans Receivable, Fair Value Disclosure Loans, net Financial Instruments, Financial Liabilities, Balance Sheet Groupings [Abstract] Financial Liabilities Deposits, Fair Value Disclosure Time deposits Federal Home Loan Bank Borrowings, Fair Value Disclosure Federal Home Loan Bank borrowings Schedule of Fair Value, Off-balance Sheet Risks [Table] Fair Value, Off-balance Sheet Risks, Disclosure Information [Line Items] Commitments and Contingencies Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] Off-Balance-Sheet, Credit Loss, Liability Liability for unfunded commitment, end of period Liability for unfunded commitment, beginning of period Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal) Increase (decrease) in provision for (recovery of) credit losses Unused lines of credit Unused lines of credit Standby letters of credit Standby letters of credit Second Mortgage [Member] Real estate loan, second mortgage Represents information pertaining to commercial and industrial loans. Commercial And Industrial Loans [Member] Commercial and industrial loans Unused Commitments to Extend Credit Unused lines of credit Long-Term Debt, Percentage Bearing Fixed Interest, Amount Fixed rate loans Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate Interest rate on fixed rate loans Long-Term Debt, Percentage Bearing Variable Interest, Amount Variable-rate loans Long-Term Debt, Percentage Bearing Variable Interest, Percentage Rate Variable interest rate (as a percentage) Period of time between issuance and maturity of debt instrument, in PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Maturity Period for Variable Rate Loans Maturity period for variable interest loans This member stands for loans advanced under the Advantage Loan Program. Advantage Loans [Member] Advantage Loan Program Loss Contingency Nature [Axis] Loss Contingency, Nature [Domain] Obligation to Repurchase Receivables Sold [Member] Obligation to repurchase receivables sold Loans and Leases Receivable, Net Reported Amount, Covered Unpaid principal balance, Loans Probable losses accrued in connection with the repurchase of mortgage loans sold. Mortgage Loans Repurchase Liability Balance, end of the period Balance, beginning of period Mortgage repurchase liability A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. Mortgage Repurchase Liability [Roll forward] Mortgage repurchase liability: Provision (recovery) charged for the period based on estimated losses for sold loans that may have to be subsequently repurchased and amounts that may have to be paid to reimburse certain investor losses due to breach of representations and warranties. Recovery of Mortgage Repurchase Liability Net provision (recovery) EX-101.PRE 10 sdt-20240630_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Jul. 31, 2024 Document and Entity Information A Document Type 10-Q A Document Quarterly Report true A Document Period End Date Jun. 30, 2024 A Document Transition Report false A Entity File Number 001-38290 A Entity Registrant Name Sterling Bancorp, A Inc. A Entity Incorporation, State or Country Code MI A Entity Tax Identification Number 38-3163775 A Entity Address, Address Line One One Towne Square A Entity Address, Address Line Two SuiteA 1900 A Entity Address, City or Town Southfield A Entity Address, State or Province MI A Entity Address, Postal Zip Code 48076 A City Area Code 248 A Local Phone Number 355-2400 A Title of 12(b) Security CommonA Stock A Trading Symbol SBT A Security Exchange Name NASDAQ A Entity Current Reporting Status Yes A Entity Interactive Data Current Yes A Entity Filer Category Accelerated Filer A Entity Small Business true A Entity Emerging Growth Company false A Entity Shell Company false A Entity Common Stock, Shares Outstanding A 52,327,626 Entity Central Index Key 0001680379 A Current Fiscal Year End Date -12-31 A Document Fiscal Year Focus 2024 A Document Fiscal Period Focus Q2 A Amendment Flag false A 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItem Type 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:monthDayItem Type 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:fiscalPeriodItem Type 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:yearItem Type 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:dateItem Type 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:booleanItem Type 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:booleanItem Type 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:submissionTypeItem Type 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:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type 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:normalizedStringItem Type 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:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItem Type Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItem Type 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:sharesItem Type Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItem Type 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:fileNumberItem Type 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:filerCategoryItem Type Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItem Type Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItem Type Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: 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:normalizedStringItem Type 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:booleanItem Type 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:booleanItem Type Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItem Type Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItem Type Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItem Type Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItem Type Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItem Type Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets A Cash and due from banks \$ 599,774 \$ 577,967 Interest-bearing time deposits with other banks 5,232 5,226 Debt securities available for sale, at fair value (amortized cost \$464,176 and \$440,211 at June 30, 2024 and December 31, 2023, respectively) 441,930 419,213 Equity securities 4,637 4,703 Loans, net of allowance for credit losses of \$27,556 and \$29,404 at June 30, 2024 and December 31, 2023, respectively 1,236,687 1,319,568 Accrued interest receivable 8,835 8,509 Mortgage servicing rights, net 1,392 1,542 Leasehold improvements and equipment, net 4,961 5,430 Operating lease right-of-use assets 11,481 11,454 Federal Home Loan Bank stock, at cost 18,423 18,923 Federal Reserve Bank stock, at cost 9,139 9,048 Company-owned life insurance 8,818 8,711 Deferred tax asset, net 17,923 16,959 Other assets 5,507 8,750 Total assets 2,374,739 2,416,003 Liabilities A Noninterest-bearing deposits 32,167 35,245 Interest-bearing deposits 1,981,298 1,968,741 Total deposits 2,013,465 2,003,986 Federal Home Loan Bank borrowings A 50,000 Operating lease liabilities 12,504 12,537 Other liabilities 19,900 21,757 Total liabilities 2,045,869 2,088,280 Shareholders' equity A Common stock, no par value, authorized 500,000 shares; issued and outstanding 52,371,509 shares and 52,070,361 shares at June 30, 2024 and December 31, 2023, respectively 84,323 84,323 Additional paid-in capital 17,592 16,660 Retained earnings 243,083 241,964 Accumulated other comprehensive loss (16,128) (15,224) Total

shareholders' equity 328,870 327,723 Total liabilities and shareholders' equity \$ 2,374,739 \$ 2,416,003 X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14A>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-11>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480016/944-40-65-2>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 6: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 7: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-14> + Details Name: us-gaap AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1> + Details Name: us-gaap AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings as of the balance sheet date from the Federal Home Loan Bank, which are primarily used to cover shortages in the required reserve balance and liquidity shortages. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480876/942-470-45-1> + Details Name: us-gaap AdvancesFromFederalHomeLoanBanks Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3>Reference 2: <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/1943274/2147481310/810-10-45-25>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 5: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 6: <http://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 7: <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/1943274/2147480167/946-830-55-12>Reference 8: <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/1943274/2147479440/944-210-S99-1>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 10: <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/1943274/2147479617/946-210-S99-1>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480566/210-10-S99-1>Reference 12: <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-S99-1A>Reference 13: <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-S99-1A>Reference 14: <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-S99-1A>Reference 15: <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-S99-1A>Reference 16: <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-S99-1A>Reference 17: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 18: <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-S99-1B>Reference 19: <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-S99-1B>Reference 20: <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-S99-1B>Reference 21: <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-S99-1B>Reference 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)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 23: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481404/852-10-50-7>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 26: <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/1943274/2147479853/942-210-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:stringItemBalance 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/disclosureRef> -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-2>Reference 2: <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/1943274/2147481830/320-10-45-1>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1>Reference 4: <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/1943274/2147479853/942-210-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/1943274/2147479853/942-210-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://www.xbrl.org/2003/role/exampleRef> -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481372/852-10-55-10>Reference 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)(22)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479440/944-210-S99-1>Reference 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-S99-1> + Details Name: us-gaap CommonStockValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482525/740-10-45-4>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482525/740-10-45-6> + Details Name: us-gaap DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap Deposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI) and investment in equity security without readily determinable fair value. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482736/825-10-45-1A> + Details Name: us-gaap EquitySecuritiesFvNiAndWithoutReadilyDeterminableFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Home Loan Bank (FHLB) stock represents an equity interest in a FHLB. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481026/942-325-45-1> + Details Name: us-gaap FederalHomeLoanBankStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFederal Reserve Bank stock represents an equity interest in the Federal Reserve Bank. It does not have a readily determinable fair value because its ownership is restricted and it lacks a market (liquidity). + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 325 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481026/942-325-45-1> + Details Name: us-gaap FederalReserveBankStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate of all domestic and foreign interest-bearing deposit liabilities. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1> + Details Name: us-gaap InterestBearingDepositLiabilities Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479853/942-210-S99-1>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481309/942-210-45-4> + Details Name: us-gaap InterestBearingDepositsInBanks 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/1943274/2147480833/946-310-45-1>Reference 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 - DefinitionSum of the carrying amounts as of the balance sheet date of all liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481203/810-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-25>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -

https://asc.fasb.org/1943274/2147481203/10-50-30Reference 3:

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 per share of no-par value common stock. + ReferencesReference 1: <https://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockNoParValue Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type 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://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been stock 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:sharesItem Type 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://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//1943274/2147479617/946-210-S99-2Reference 3: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 4: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 6: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap CommonStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1 + Details Name: us-gaap FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit 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://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//1943274/2147479617/946-210-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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap PreferredStockSharesAuthorized Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionTotal number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt. + ReferencesReference 1: <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//1943274/2147481112/505-10-50-13Reference 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-S99-1 + Details Name: us-gaap PreferredStockSharesIssued Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: <http://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//1943274/2147479617/946-210-S99-2Reference 2: <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//1943274/2147483575/946-220-S99-3Reference 3: <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//1943274/2147479617/946-210-S99-1Reference 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(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 5: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap PreferredStockSharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2 u1 Condensed Consolidated Statements of Operations (Unaudited) - USD (\$) in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Interest income Å Å Interest and fees on loans 2,620,620 21,892 $\text{\$ 41,589}$ 44,052 Interest and dividends on investment securities and restricted stock 4,758 2,666 8,776 5,122 Interest on interest-bearing cash deposits 8,486 7,002 16,781 11,809 Total interest income 33,864 31,560 67,146 60,983 Interest expense Å Å Å Interest on deposits 19,350 13,337 37,450 23,146 Interest on Federal Home Loan Bank borrowings 119 248 367 493 Interest on Subordinated Notes Å 1,791 Å 3,484 Total interest expense 19,469 15,376 37,817 27,123 Net interest income 14,395 16,184 29,329 33,860 Provision for (recovery of) credit losses (2,079) (2,902) (2,038) (2,228) Net interest income after provision for (recovery of) credit losses 16,474 19,086 31,367 36,088 Non-interest income Å Å Å Service charges and fees 92 $\text{\$ 78}$ $\text{\$ 179}$ $\text{\$ 172}$ Revenue, Product and Service [Extensible List] sbt:ServiceChargesAndFeesMember sbt:ServiceChargesAndFeesMember sbt:ServiceChargesAndFeesMember sbt:ServiceChargesAndFeesMember Loss on the sale of investment securities Å Å (2) Gain on sale of loans held for sale $\text{\$ 1,720}$ $\text{\$ 1,695}$ Unrealized loss on equity securities (19) (71) (66) Å Net servicing income 46 102 121 161 Income earned on company-owned life insurance 84 81 167 161 Total non-interest income 412 1,911 611 2,189 Non-interest expense Å Å Å Salaries and employee benefits 8,196 9,274 16,656 18,684 Occupancy and equipment 2,005 2,051 4,089 4,163 Professional fees 2,147 3,521 4,329 6,742 FDIC insurance assessments 262 263 524 520 Data processing 742 754 1,475 1,492 Other 1,571 1,478 3,242 3,577 Total non-interest expense 14,923 17,341 30,315 35,178 Income before income taxes 1,963 3,656 1,663 3,099 Income tax expense 647 1,117 544 1,063 Net income $\text{\$ 1,316}$ $\text{\$ 2,539}$ $\text{\$ 1,119}$ $\text{\$ 2,036}$ Income per share, basic (in dollars per share) $\text{\$ 0.03}$ $\text{\$ 0.05}$ $\text{\$ 0.02}$ $\text{\$ 0.04}$ Income per share, diluted (in dollars per share) $\text{\$ 0.03}$ $\text{\$ 0.05}$ $\text{\$ 0.02}$ $\text{\$ 0.04}$ Weighted average common shares outstanding: Å Å Å Basic (in shares) 50,920 703 50,672 61,005 50,881 905 559,092 Diluted (in shares) 51,349 764 50,778 213 51,326 379 50,998 X - DefinitionAmount of assessment credit received related to the premiums paid for Federal Deposit Insurance Corporation (FDIC) insurance. + ReferencesNo definition available. + Details Name: sbt_FederalDepositInsuranceCorporationPremiumAssessmentCredit Namespace Prefix: sbt Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionInterest expense incurred during the reporting period on short and long-term borrowings associated with Federal Home Loan Bank and Federal Reserve Bank advances. + ReferencesNo definition available. + Details Name: sbt_InterestExpenseFederalHomeLoanBankAndFederalReserveBankAdvances Namespace Prefix: sbt Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionAmount of servicing fee income (expense), net of the amortization of servicing rights and changes in the valuation allowance. + ReferencesNo definition available. + Details Name: sbt_ServicingFeeIncomeExpenseNetOfAmortizationOfServicingRightsAndChangesInValuationAllowance Namespace Prefix: sbt Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionEarnings on or other increases in the value of the cash surrender value of bank owned life insurance policies. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.13) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap BankOwnedLifeInsuranceIncome Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: <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 3: <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 4: <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 5: <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 6: <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 7: <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 8: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 14: <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//1943274/2147483589/942-220-S99-1Reference 15: <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//1943274/2147483586/944-220-S99-1Reference 16: <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 17: <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:perShareItem Type 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: <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 3: <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 4: <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 5: <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 6: <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 7: <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 8: <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 9: <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 10: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-4Reference 11: <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//1943274/2147483443/250-10-50-11Reference 12: <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 13: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -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 14: <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//1943274/2147483586/944-220-S99-1Reference 15: <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 16: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap Data Type: dtr-types:perShareItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income

1. [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -SubParagraph \(SX 210.7-04\(3\)\(d\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -SubParagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 2: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4> + Details Name: us-gaap_EquitySecuritiesFvNUnrealizedGainLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncome from mortgage banking activities (fees and commissions) and servicing real estate mortgages, credit cards, and other financial assets held by others net of any related impairment of capitalized service costs. Also includes any premiums received in lieu of regular servicing fees on such loans only as earned over the life of the loans. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28](http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1402 -Subsection Instruction 3 -Publisher SEC + Details Name: us-gaap_FeesAndCommissionsMortgageBankingAndServicing Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net realized gain (loss) on investments sold during the period, not including gains (losses) on securities separately or otherwise categorized as trading, available-for-sale, or held-to-maturity, which, for cash flow reporting, is a component of proceeds from investing activities. + ReferencesReference 1: <a href=)Reference 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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.13(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-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/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/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph \(b\) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 5: <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/1943274/2147482810/280-10-50-31>Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-33](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 33 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-33)Reference 7: [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/1943274/2147479557/942-235-S99-1](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/1943274/2147479557/942-235-S99-1)Reference 8: <http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481913/940-20-25-1>Reference 9: [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-S99-2](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(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 10: [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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10>Reference 4:

S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 17: [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/1943274/2147483575/946-220-S99-1](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/1943274/2147483575/946-220-S99-1)Reference 18: [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/1943274/2147483575/946-220-S99-3](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/1943274/2147483575/946-220-S99-3)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 20: [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-S99-1A](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-S99-1A)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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-S99-1A)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph \(SX 210.13-01\(a\)\(4\)\(v\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A](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)(v)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1A)Reference 23: [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-S99-1A](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-S99-1A)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(A\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iii\)\(B\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph \(SX 210.13-02\(a\)\(4\)\(iv\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 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-S99-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B)Reference 32: <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/1943274/2147482810/280-10-50-31>Reference 33: [http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32](http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32)Reference 34: <http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 35: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28>Reference 36: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A)Reference 37: [http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B)Reference 38: [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-S99-2](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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 39: [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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.13) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-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 - DefinitionRepresents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights. + 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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.13) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1) + Details Name: us-gaap_NoninterestIncomeOther 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/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>Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03.6\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.6) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 3: [http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04.14\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1) + 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/1943274/2147483589/942-220-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1) + Details Name: us-gaap_OtherNoninterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA fee charged for services from professionals such as doctors, lawyers and accountants. The term is often expanded to include other professions, for example, pharmacists charging to maintain a medicinal profile of a client or customer. + ReferencesReference 1: <http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480167/946-830-55-10>Reference 2: [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/1943274/2147483575/946-220-S99-1](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/1943274/2147483581/946-220-5-3-Reference 3: 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/1943274/2147483575/946-220-S99-1) + Details Name: us-gaap_ProfessionalFees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13](http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-04\(11\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483589/942-220-S99-1) + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates type of revenue from product and service. Includes, but is not limited to, revenue from contract with customer and other sources. + ReferencesNo definition available. + Details Name: us-gaap_TypeOfRevenueExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType 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/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16> + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10](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/1943274/2147482689/260-10-45-10) + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2023 Condensed Consolidated Statements of Comprehensive Income (Unaudited) A A A Net income \$ 1,316 \$ 2,539 \$ 1,119 \$ 2,036 Other comprehensive income (loss), net of tax: A A A Unrealized gain (loss) on investment securities, arising during the period, net of tax effect of \$(50), \$(603), \$(343) and \$451, respectively (131) (1,593) (904) 1,192 Reclassification adjustment for loss included in net income of \$-, \$-, \$- and \$2, respectively, included in loss on sale of investment securities, net of tax effect of \$-, \$-, \$- and \$1, respectively A A 1 Total other comprehensive income (loss) (131) (1,593) (904) 1,193 Comprehensive income \$ 1,185 \$ 946 \$ 215 \$ 3,229 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-S99-2](http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2)Reference 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/1943274/2147483589/942-220-S99-1](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/1943274/2147483589/942-220-S99-1)Reference 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/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 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/1943274/2147482790/220-10-45-1A](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/1943274/2147482790/220-10-45-1A)Reference 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/1943274/2147482790/220-10-45-1B](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/1943274/2147482790/220-10-45-1B)Reference 6: <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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(iii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 4: <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>Reference 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/1943274/214748](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3)

FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(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 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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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//1943274/2147483589/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-45-1AReference 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOICForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Comprehensive Income (Unaudited) (Parenthetical) - USD (\$) \$ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Condensed Consolidated Statements of Comprehensive Income (Unaudited) Á Á Á Á Unrealized gain (loss) on investment securities, arising during the period, net of tax effect \$ (50) \$ (603) \$ (343) \$ 451 Reclassification adjustment for gain (loss) included in net income (loss) on sale of investment securities, before tax Á Á Á Á 2 Reclassification adjustment for gain (loss) included in net gain (loss) on sale of investment securities, tax effect Á Á Á \$ 1 X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOICForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-12Reference 2: 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//1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Changes in Shareholders' Equity (Unaudited) - USD (\$) \$ in Thousands Common Stock Additional Paid-in Capital Retained Earnings Cumulative Effect Adjustment Retained Earnings Accumulated Other Comprehensive Loss Cumulative Effect Adjustment Total Balance at beginning of the period (ASU 2016-13) at Dec. 31, 2022 Á Á \$ 778 Á Á \$ 778 Á Balance at beginning of the period (ASU 2022-02) at Dec. 31, 2022 Á Á 276 Á Á 276 Á Balance at beginning of the period at Dec. 31, 2022 \$ 83,295 Á 14,808 Á \$ 234,049 Á (19,525) Á \$ 312,627 Balance at beginning of the period (in shares) at Dec. 31, 2022 50,795,871 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á (503) Á Á (503) Repurchase of restricted shares to pay employee tax liability Á (75) Á Á Á (75) Repurchase of restricted shares to pay employee tax liability (in shares) (12,166) Á Á Á Á Á Stock-based compensation Á 173 Á Á Á 173 Stock-based compensation (in shares) 24,411 Á Á Á Á Other comprehensive income (loss) Á Á Á 2,786 Á 2,786 Balance at end of the period at Mar. 31, 2023 \$ 83,295 Á 14,906 Á 234,048 (16,739) Á 315,510 Balance at end of the period (in shares) at Mar. 31, 2023 50,808,116 Á Á Á Á Balance at beginning of the period (ASU 2016-13) at Dec. 31, 2022 Á Á 778 Á Á 778 Á Balance at beginning of the period (ASU 2022-02) at Dec. 31, 2022 Á Á 276 Á Á 276 Á Balance at beginning of the period at Dec. 31, 2022 \$ 83,295 Á 14,808 Á 234,049 (19,525) Á 312,627 Balance at beginning of the period (in shares) at Dec. 31, 2022 50,795,871 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á Á Á 2,036 Other comprehensive income (loss) Á Á Á Á Á 1,193 Balance at end of the period at Jun. 30, 2023 \$ 84,323 Á 15,098 Á 236,587 (18,332) Á 317,676 Balance at end of the period (in shares) at Jun. 30, 2023 52,081,886 Á Á Á Á Balance at beginning of the period at Mar. 31, 2023 \$ 83,295 Á 14,906 Á 234,048 (16,739) Á 315,510 Balance at beginning of the period (in shares) at Mar. 31, 2023 50,808,116 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á 2,539 Á 2,539 Repurchase of restricted shares to pay employee tax liability Á (158) Á Á Á (158) Repurchase of restricted shares to pay employee tax liability (in shares) (28,826) Á Á Á Á Issuance of shares of common stock to defined contribution retirement plan \$ 1,028 Á Á Á 1,028 Issuance of shares of common stock to defined contribution retirement plan (in shares) 184,928 Á Á Á Á Á Stock-based compensation Á 350 Á Á Á 350 Stock-based compensation (in shares) 1,117,668 Á Á Á Á Other comprehensive income (loss) Á Á Á (1,593) Á (1,593) Balance at end of the period at Jun. 30, 2023 \$ 84,323 Á 15,098 Á 236,587 (18,332) Á 317,676 Balance at end of the period (in shares) at Jun. 30, 2023 52,081,886 Á Á Á Á Balance at beginning of the period at Dec. 31, 2023 \$ 84,323 Á 16,660 Á 241,964 (15,224) Á 327,723 Balance at beginning of the period (in shares) at Dec. 31, 2023 52,070,361 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á Á Á 216 Á Á (216) Repurchase of restricted shares to pay employee tax liability (in shares) (38,033) Á Á Á Á Á Stock-based compensation Á 729 Á Á Á 729 Stock-based compensation (in shares) 14,355 Á Á Á Á Other comprehensive income (loss) Á Á Á (773) Á (773) Balance at end of the period at Mar. 31, 2024 \$ 84,323 Á 17,173 Á 241,767 (15,997) Á 327,266 Balance at end of the period (in shares) at Mar. 31, 2024 52,046,683 Á Á Á Á Balance at beginning of the period at Dec. 31, 2023 \$ 84,323 Á 16,660 Á 241,964 (15,224) Á 327,723 Balance at beginning of the period (in shares) at Dec. 31, 2023 52,070,361 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á Á Á 1,119 Other comprehensive income (loss) Á Á Á Á Á (904) Balance at end of the period at Jun. 30, 2024 \$ 84,323 Á 17,592 Á 243,083 (16,128) Á 328,870 Balance at end of the period (in shares) at Jun. 30, 2024 52,371,509 Á Á Á Á Balance at beginning of the period at Mar. 31, 2024 \$ 84,323 Á 17,173 Á 241,767 (15,997) Á 327,266 Balance at beginning of the period (in shares) at Mar. 31, 2024 52,046,683 Á Á Á Á Increase (Decrease) in Stockholders' Equity Á Á Á Á Á Net Income (Loss) Á Á Á 1,316 Á 1,316 Repurchase of restricted shares to pay employee tax liability Á (378) Á Á Á (378) Repurchase of restricted shares to pay employee tax liability (in shares) (72,806) Á Á Á Á Issuance of shares of common stock to defined contribution retirement plan Á 797 Á Á Á 797 Issuance of shares of common stock to defined contribution retirement plan (in shares) 397,632 Á Á Á Á Stock-based compensation Á Á Á (131) Á (131) Other comprehensive income (loss) Á Á Á Á (131) Balance at end of the period at Jun. 30, 2024 \$ 84,323 Á 17,592 Á \$ 243,083 Á (16,128) Á \$ 328,870 Balance at end of the period (in shares) at Jun. 30, 2024 52,371,509 Á Á Á Á X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(i)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: 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 3: 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 4: 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 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 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 7: 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 8: 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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 12: 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 13: 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/1943274/2147480167/946-830-55-10Reference 14: 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/1943274/2147483581/946-220-45-7Reference 15: 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/1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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/1943274/2147483575/946-220-S99-1Reference 18: 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/1943274/2147483575/946-220-S99-3Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 20: 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-S99-1Reference 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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 23: 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-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1Reference 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-S99-1Reference 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-S99-1Reference 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-S99-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -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 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 31: 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 32: 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 33: http://www.xbrl.org/2003/role/disclosureRef -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 34: 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 35: 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 36: 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 37: 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 38: 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 39: 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/1943274/2147483589/942-220-S99-1 + Details Name: us-gaap NetIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap SharesOutstanding Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/214748112/505-10-50-2Reference 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -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 2: 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/1943274/2147480167/946-830-55-12Reference 3: 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/1943274/2147479617/946-210-S99-1Reference 4: 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/1943274/2147479617/946-210-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference 6: 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/1943274/2147483575/946-220-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 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:monetaryItem Type Balance Type: credit Period Type: instant X - Details Name: us-gaap AdjustmentsForNewAccountingPronouncementsAxis=us-gaap AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AdjustmentsForNewAccountingPronouncementsAxis=us-gaap AccountingStandardsUpdate202202Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD (\$) \$ in Thousands 6 Months Ended Jun. 30, 2023 Cash Flows From Operating Activities Á Net income \$ 1,119 \$ 2,036 Adjustments to reconcile net income to net cash provided by (used in) operating activities: Á Provision for (recovery of) credit losses (2,038) (2,228) Deferred income taxes (621) 4,524 Loss on sale of investment securities 2 Unrealized loss on equity securities 66 Á Net accretion on debt securities (2,010) (1,140) Depreciation and amortization on leasehold improvements and equipment 536 693 Originations, net of principal payments, of loans held for sale Á (2,655) Proceeds from sale of mortgage loans held for sale Á 2,979 Gain on sale of loans held for sale Á (1,695) Increase in cash surrender value of company-owned life insurance, net of premiums (107) (104) Valuation allowance adjustments and amortization of mortgage servicing rights 150 136 Stock-based compensation 1,526 523 Other (80) 60 Change in operating assets and liabilities: Á Á Accrued interest receivable (326) 340 Other assets 3,183 1,843 Other liabilities (2,077) (4,794) Net cash provided by (used in) operating activities (679) 520 Cash Flows From Investing Activities Á Maturities and principal receipts of debt securities 167,739 11,684 Proceeds from sale of debt securities Á 2,977 Purchases of debt securities (189,693) (2,979) Maturities (purchases) of debt securities, net Á 153 Purchase of shares of Federal Reserve Bank stock (91) Á Proceeds received from redemptions of Federal Home Loan Bank stock 500 Á Net decrease in loans 85,223 136,336 Proceeds received from loans held for sale previously classified as portfolio loans Á 37,930 Principal payments received on loans held for sale previously classified as portfolio loans Á 1,959 Proceeds from the sales of equipment Á 46 Purchases of leasehold improvements and equipment (77) (254) Net cash provided by investing activities 63,601 187,852 Cash Flows From Financing Activities Á Net increase in deposits 9,479 87,454 Repayment of advance from Federal Home Loan Bank (50,000) Á Cash paid for surrender of vested shares to satisfy employee tax liability (594) (233) Net cash provided by (used in) financing activities (41,115) 87,221 Net change in cash and due from banks 21,807 275,593 Cash and due from banks at beginning of period 577,967 379,798 Cash and due from banks at end of period 599,774 655,391 Cash paid for: Á Interest 37,729 26,382 Income taxes Á 300 Noncash investing and financing activities: Á Á Transfer of residential real estate loans to loans held for sale Á 34,581 Transfer of residential real estate loans from loans held for sale Á 3,906 Shares of common stock issued in satisfaction of Company's matching contribution in defined contribution retirement plan Á \$ 1,028 Right-of-use assets obtained in exchange for new operating lease liabilities \$ 1,780 Á X - ReferencesNo definition available. + Details Name: sbt CashPaidAbstract Namespace Prefix: sbt Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe current period expense charged for depreciation and amortization of leasehold improvements and equipment. + ReferencesNo definition available. + Details Name: sbt DepreciationAndAmortizationOfLeaseholdImprovementsAndEquipment Namespace Prefix: sbt Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: duration X - DefinitionThe amount representing an increase (decrease) in the cash surrender value of bank-owned life insurance, net of premiums. + ReferencesNo definition available. + Details Name:

sbt_IncreaseDecreaseInCashSurrenderValueOfBankOwnedLifeInsurance Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount representing investment securities available for sale accretion, net. + ReferencesNo definition available. + Details Name: sbt_InvestmentSecuritiesAvailableForSaleAccretionNet Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of payments for the origination of mortgages, net of principal payments, that are held for sale. + ReferencesNo definition available. + Details Name: sbt_PaymentsForOriginationNetOfProceedsFromPrincipalPaymentsOfMortgageLoansHeldForSale Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for originations of loans held for sale net of repayments. + ReferencesNo definition available. + Details Name: sbt_PaymentsForOriginationOfLoansHeldForSaleNetOfRepayments Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash paid (received) associated with the acquisition or disposal of all investment securities. + ReferencesNo definition available. + Details Name: sbt_PaymentsForProceedsFromInvestmentSecurities Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for surrender of vested shares due to employee tax liability. + ReferencesNo definition available. + Details Name: sbt_PaymentsForSurrenderOfVestedSharesDueToEmployeeTaxLiability Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the proceeds from loans held for sale previously classified as portfolio loans. + ReferencesNo definition available. + Details Name: sbt_ProceedsFromLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the principal payments received on loans held for sale previously classified as portfolio loans. + ReferencesNo definition available. + Details Name: sbt_ProceedsFromPrincipalPaymentOnLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings related to valuation allowance adjustments and amortization of mortgage servicing rights. + ReferencesNo definition available. + Details Name: sbt_ValuationAllowanceAdjustmentsAndAmortizationOfMortgageServicingRights Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef-Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI> [http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph \(SX 210.5-03\(7\)\(c\)\) -Publisher FASB -URI](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI)

-Paragraph 9 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481800/320-10-50-9>Reference 3: <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>Reference 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 cash inflow from sale of Federal Home Loan Bank (FHLB) stock. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-12> + Details Name: us-gaap_ProceedsFromSaleOfFederalHomeLoanBankStock Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 25 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-25>Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-21> + Details Name: us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480678/235-10-S99-1>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481687/323-10-50-3>Reference 3: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482907/825-10-50-28>Reference 4: <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/1943274/2147483443/250-10-50-1>Reference 5: <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/1943274/2147480175/815-40-65-1>Reference 6: <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/1943274/2147483443/250-10-50-8>Reference 7: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 8: <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/1943274/2147480167/946-830-55-11>Reference 9: <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/1943274/2147480767/946-205-45-3>Reference 10: <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/1943274/2147483581/946-220-45-7>Reference 11: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483586/944-220-S99-1>Reference 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/1943274/2147482810/280-10-50-22>Reference 13: <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/1943274/2147483575/946-220-S99-1>Reference 14: <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/1943274/2147483575/946-220-S99-3>Reference 15: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481231/810-10-45-19>Reference 16: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482765/220-10-50-6>Reference 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-S99-1A>Reference 18: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 19: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 20: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 21: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1A>Reference 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-S99-1B>Reference 23: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 24: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 25: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 26: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147480097/470-10-S99-1B>Reference 27: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-30>Reference 28: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 29: <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/1943274/2147482810/280-10-50-31>Reference 30: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482810/280-10-50-32>Reference 31: <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/1943274/2147479557/942-235-S99-1>Reference 32: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483499/205-20-50-7>Reference 33: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4J>Reference 34: <http://www.xbrl.org/2003/role/exampleRef> -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481175/810-10-55-4K>Reference 35: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1A>Reference 36: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482790/220-10-45-1B>Reference 37: <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/1943274/2147482740/230-10-45-2>Reference 38: <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/1943274/2147481203/810-10-50-1A>Reference 39: <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 credit loss expense (reversal of expense) for financing receivable. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(11)) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147483589/942-220-S99-1> + Details Name: us-gaap_ProvisionForLoanLossesExpensed Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for repayment of Federal Home Loan Bank (FHLBank) borrowing, classified as financing activity. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-15> + Details Name: us-gaap_RepaymentsOffFederalHomeLoanBankBorrowings 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/1943274/2147479589/842-20-55-53>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef> -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147478964/842-20-50-4> + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: <http://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -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 - DefinitionThe fair value of stock issued in noncash financing activities. + 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/1943274/2147482913/230-10-50-4>Reference 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/1943274/2147482913/230-10-50-3>Reference 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_TransferOfLoansHeldForSaleToPortfolioLoans1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of loans and leases held in the entity's portfolio transferred to loans and leases held-for-sale 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/1943274/2147482913/230-10-50-4>Reference 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/1943274/2147482913/230-10-50-3>Reference 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_TransferOfPortfolioLoansAndLeasesToHeldForSale1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Nature of Operations and Basis of Presentation 6 Months Ended Jun. 30, 2024 Nature of Operations and Basis of Presentation A Nature of Operations and Basis of Presentation NoteA 1— Nature of Operations and Basis of Presentation Nature of Operations Sterling Bancorp, Inc. (unless stated otherwise or the context otherwise requires, together with its subsidiaries, the “Company”) is a unitary thrift holding company that was incorporated in 1989 and the parent company of its wholly owned subsidiary, Sterling Bank and Trust, F.S.B. (the “Bank”), which was formed in 1984. The Company’s business is conducted through the Bank. The Bank originates commercial real estate loans and commercial and industrial loans, and provides deposit products, consisting primarily of checking, savings and term certificate accounts. The Bank also engages in mortgage banking activities and, as such, acquires, sells and services residential mortgage loans. The Bank operates through a network of 27 branches of which 25 branches are located in the San Francisco and Los Angeles, California metropolitan areas with the remaining branches located in New York, New York and Southfield, Michigan. In February 2024, the Company closed one of its branches in San Francisco and consolidated the operations into a nearby branch office. The Company is headquartered in Southfield, Michigan. Historically, the Company’s largest asset class has been residential mortgage loans. In 2023, the Bank discontinued originating residential loans. The Company is currently exploring and evaluating potential strategic alternatives which may include incorporating new banking products and services. The Company is subject to regulation, examination and supervision by the Board of Governors of the Federal Reserve System (the “FRB” or “Federal Reserve”). The Bank is a federally chartered stock savings bank that elected to operate as a covered savings association, effective August 9, 2023. As a covered savings association, the Bank will generally function as a commercial bank without the constraints applicable to a thrift institution. Prior to the election becoming effective, the Bank was subject to the Qualified Thrift Lender (“QTL”) test. Under the QTL test, a savings institution is required to maintain at least 65% of its portfolio assets in certain qualified thrift investments (primarily residential mortgages and related investments, including certain mortgage-backed and related securities) in at least nine months out of each 12-month period. The Bank is subject to regulation, supervision and examination by the Office of the Comptroller of the Currency (“OCC”) of the U.S. Department of Treasury and the Federal Deposit Insurance Corporation (“FDIC”) and is a member of the FRB system and Federal Home Loan Bank (“FHLB”) system. Basis of Presentation The condensed consolidated balance sheet as of June 30, 2024, and the condensed consolidated statements of income, comprehensive income, changes in shareholders’ equity and cash flows for the three and six months ended June 30, 2024 and 2023 are unaudited. The unaudited condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements and reflect all adjustments, in the opinion of management, of a normal recurring nature that are necessary for a fair presentation of the financial position, results of operations and cash flows for the periods presented. The financial data and other financial information disclosed in these notes to the condensed consolidated financial statements related to

periods are also unaudited. The results of options for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ended December 31, 2024 or for any future annual or interim period. The condensed consolidated balance sheet at December 31, 2023 included herein was derived from the audited financial statements as of that date. The accompanying unaudited condensed consolidated financial statements and notes thereto should be read in conjunction with the audited consolidated financial statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and Exchange Commission on March 14, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1-Reference> 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2-Reference> 3: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference> + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Summary of Significant Accounting Policies A Summary of Significant Accounting Policies Note 2a Summary of Significant Accounting Policies Principles of Consolidation The accompanying condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America (the U.S. GAAP). The condensed consolidated financial statements include the results of Sterling Bancorp, Inc. and its wholly-owned subsidiaries. All significant intercompany accounts and transactions have been eliminated in consolidation. Use of Estimates The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Due to the inherent uncertainty involved in making estimates, actual results reported in the future periods may be based upon amounts that could differ from those estimates. Concentration of Credit Risk The loan portfolio consists primarily of residential real estate loans, which are collateralized by real estate. At June 30, 2024 and December 31, 2023, residential real estate loans accounted for 77% and 80% of total gross loans, respectively. In addition, most of these residential loans and other commercial loans have been made to individuals and businesses in the state of California, which are dependent on the area economy for their livelihoods and servicing of their loan obligation. At June 30, 2024 and December 31, 2023, approximately 78% and 80%, respectively, of gross loans were originated with respect to properties or businesses located in the state of California. Also, the loan portfolio consists of a loan product of one-, three-, five- or seven-year adjustable-rate mortgages that required a down payment of at least 35% (also referred to herein as the "Advantage Loan Program loans") which was terminated at the end of 2019 and continues to be the largest portion of gross residential loans. An internal review of the Advantage Loan Program and investigations conducted by the U.S. Department of Justice (the DOJ) and the OCC indicated that certain employees engaged in misconduct in connection with the origination of a significant number of such loans, including the falsification of information with respect to verification of income, the amount of income reported for borrowers, reliance on third parties and related documentation. This former loan product totaled \$540,509, or 56% of gross residential loans, and \$628,245, or 58% of gross residential loans, at June 30, 2024 and December 31, 2023, respectively. Recently Issued Accounting Standards Not Yet Adopted In December 2023, the Financial Accounting Standards Board (the FASB) issued Accounting Standards Update (the ASU) 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures (the ASU 2023-09a), which requires greater disaggregation of information in a reporting entity's effective tax rate reconciliation as well as disaggregation of income taxes paid by jurisdiction. This ASU 2023-09 is effective for annual periods beginning after December 15, 2024. The guidance should be applied on a prospective basis with the option to apply the standard retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-09 on its income tax disclosures. In November 2023, the FASB issued ASU 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures (the ASU 2023-07a), which requires more disaggregated expense information about a public entity's reportable segments if the significant segment expenses are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss. Additionally, ASU 2023-07 allows public entities to disclose more than one measure of segment profit or loss used by the chief operating decision maker. For public entities that have one reportable segment, ASU 2023-07 confirmed that all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss and reporting significant segment expense and other items apply to these entities. This ASU 2023-07 does not change the definition of a segment, the method of determining segments, or the criteria for aggregating operating segments into reportable segments. The ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The ASU 2023-07 should be adopted retrospectively as of the beginning of the earliest period presented. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its segment reporting disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1-Reference> 2: <http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent> + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Securities 6 Months Ended Jun. 30, 2024 Debt Securities A Debt Securities Note 3a Debt Securities The following tables summarize the amortized cost and fair value of available for sale debt securities at June 30, 2024 and December 31, 2023 and the corresponding amounts of gross unrealized gains and losses. At June 30, 2024 and December 31, 2023, the following table summarizes available for sale debt securities, at fair value, in an unrealized loss position for which an allowance for credit losses has not been recorded at June 30, 2024 and December 31, 2023, aggregated by major security type and length of time the individual securities have been in a continuous unrealized loss position. At June 30, 2024 and December 31, 2023, the following table summarizes available for sale debt securities, at fair value, in an unrealized loss position for which an allowance for credit losses has not been recorded at June 30, 2024 and December 31, 2023, aggregated by major security type and length of time the individual securities have been in a continuous unrealized loss position. 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modifications or unless the Company has identified a loan within the individual borrower is experiencing financial difficulty. The following table presents the allowance for credit losses related to loans held for investment by portfolio segment for the three and six months ended June 30, 2024 and 2023:

	June 30, 2024	June 30, 2023
Residential	\$15,234	\$13,155
Commercial	\$770	\$98
Construction and Industrial	\$2,257	\$2,729
Provision for (recovery of) credit losses	\$(2,702)	\$(450)
Charge offs	\$(2,141)	\$(38)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
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Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	\$13,605
Commercial	\$13,605	\$809
Residential	\$171	\$171
Construction and Industrial	\$440	\$440
Provision for (recovery of) credit losses	\$(1,790)	\$(55)
Charge offs	\$(578)	\$(258)
Recoveries	\$439	\$1
Total ending balance	\$12,971	

Topic 20 - Name Accounting Standards Codification - Publisher FASB - URI https://asc.fasb.org/310-20/tableOfContent + Details Name: us-gaap_FinancingReceivablesTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Servicing Rights, net 6 Months Ended June 30, 2024 Mortgage Servicing Rights, net A Mortgage Servicing Rights, net NoteA 66¢ Mortgage Servicing Rights, netThe Company records servicing assets from the sale of residential real estate mortgage loans to the secondary market for which servicing has been retained. Residential real estate mortgage loans serviced for others are not included in the condensed consolidated balance sheets. The principal balance of these loans at June 30, 2024 and December 31, 2023 are as follows: \$101,216.6¢, \$105,689.FHLBA¢ 29,171.1¢ 31,016Private investors¢ 25,742.4¢ 33,044Total¢ \$156,129.4¢ \$169,749.4¢ Custodial escrow balances maintained with these serviced loans were \$1,447 and \$620 at June 30, 2024 and December 31, 2023, respectively. These balances are included in noninterest-bearing deposits in the condensed consolidated balance sheets. Activity for mortgage servicing rights and the related valuation allowance are as follows: Three Months Ended Six Months Ended June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 June 30, 2024 June 30, 2023 Beginning of period 1,526.6¢ 1,766.6¢ 1,590.4¢ 1,840.Additions 1,766.6¢ 1,766.6¢ 1,766.6¢ 1,766.6¢ Disposals 1,766.6¢ 1,766.6¢ 1,766.6¢ 1,766.6¢ Amortization 1,766.6¢ 1,766.6¢ 1,766.6¢ 1,766.6¢ Ending of period 1,425.4¢ 1,425.4¢ 1,425.4¢ 1,425.4¢ Valuation allowance 1,425.4¢ 1,425.4¢ 1,425.4¢ 1,425.4¢ Beginning of period 41.4¢ 63.4¢ 48.4¢ 46.Additions (recoveries) 8.4¢ (20.4¢) (15.4¢) (3)End of period 33.4¢ 43.4¢ 33.4¢ 43.4¢ Mortgage servicing rights, net¢ 1,392.4¢ 1,658.4¢ 1,392.4¢ 1,658.4¢ Servicing income, net of amortization of servicing rights and changes in the valuation allowance, was \$46 and \$102 for the three months ended June 30, 2024 and 2023, respectively, and \$121 and \$161 for the six months ended June 30, 2024 and 2023, respectively. The fair value of mortgage servicing rights was \$1,702 and \$1,857 at June 30, 2024 and December 31, 2023, respectively. The fair value of mortgage servicing rights is highly sensitive to changes in underlying assumptions. Changes in prepayment speed assumptions have the most significant impact on the estimate of the fair value of mortgage servicing rights. The fair value at June 30, 2024 was determined using discount rates ranging from 10.0% to 12.5%, prepayment speeds with a weighted average of 9.4% (depending on the stratification of the specific right), a weighted average life of the mortgage servicing right of 77 months and a weighted average default rate of 0.2%. The fair value at December 31, 2023 was determined using discount rates ranging from 10.0% to 12.5%, prepayment speeds with a weighted average of 9.8% (depending on the stratification of the specific right), a weighted average life of the mortgage servicing right of 77 months and a weighted average default rate of 0.2%. Impairment is determined by stratifying the mortgage servicing rights into groupings based on predominant risk characteristics, such as interest rate, loan type and investor type. At June 30, 2024 and December 31, 2023, the carrying amount of certain individual groupings exceeded their fair value, resulting in write-downs to fair value. Refer to Note 13¢ Fair Value, X - ReferencesNo definition available. + Details Name: us-gaap_TransfersAndServicingAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for a transferor's continuing involvement in financial assets that it has transferred in a securitization or asset-backed financing arrangement, the nature of any restrictions on assets reported by an entity in its statement of financial position that relate to a transferred financial asset (including the carrying amounts of such assets), how servicing assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210.6-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479617/946-210-599-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/860/tableOfContentReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(5)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-7Reference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4 + Details Name: us-gaap_TransfersAndServicingOffFinancialAssetsTextBlock Namespace Prefix: us-gaap_Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits 6 Months Ended June 30, 2024 Deposits A Deposits NoteA 74¢ Deposits Time deposits, included in interest-bearing deposits in the condensed consolidated balance sheets, were \$905,219 and \$873,220 at June 30, 2024 and December 31, 2023, respectively. The Company did not have any brokered deposits at June 30, 2024 and December 31, 2023. Time deposits that meet or exceed the FDIC insurance limit of \$250 were \$273,457 and \$255,222 at June 30, 2024 and December 31, 2023, respectively. X - DefinitionThe entire disclosure for deposit liabilities including data and tables. It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of \$100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity. + 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/1943274/2147481047/942-405-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1406 -Paragraph (e)

is recorded as compensation expense on a straight-line basis over the vesting period. The Company recorded stock-based compensation expense associated with restricted stock awards of \$797 and \$350 for the three months ended June 30, 2024 and 2023, respectively, and \$1,526 and \$522 for the six months ended June 30, 2024 and 2023, respectively. At June 30, 2024, there was \$6,067 of total unrecognized compensation cost related to the nonvested stock granted which is expected to be recognized over a weighted-average period of 2.73 years. The total fair value of shares vested during the six months ended June 30, 2024 and 2023 was \$2,103 and \$863, respectively. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: [| | June 30, 2024 | December 31, 2023 |
| --- | --- | --- |
| Tier 1 \(core\) capital to average total assets \(leverage ratio\) | 14.26% | 13.81% |
| Consolidated | \\$342,891.66 | \\$342,368.45 |
| Bank | \\$220,950.55 | \\$220,950.55 |
| Capitalized Under | \\$51,349.76 | \\$51,326.37 |
 Prompt Corrective Action Regulations Actual CBLR Framework Amount A Ratio A Amount A Ratio A June 30, 2024

	June 30, 2024	December 31, 2023
Tier 1 \(core\) capital to average total assets \(leverage ratio\)	14.26%	13.81%
Consolidated	\\$342,891.66	\\$342,368.45
Bank	\\$220,950.55	\\$220,950.55
Capitalized Under	\\$51,349.76	\\$51,	](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/1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef-Topic 946-SubTopic 235-Name Accounting Standards Codification-Section 50-Paragraph 2-Subparagraph (a)-Publisher FASB-URI https://asc.fasb.org/1943274/2147481062/946-235-50-2Reference 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/1943274/2147481004/946-505-50-6Reference 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 50-Paragraph 1-Subparagraph (SX 210.3-04)-Publisher FASB-URI https://asc.fasb.org/1943274/2147480008/505-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef-Topic 235-SubTopic 10-Name Accounting Standards Codification-Section 50-Paragraph 1-Subparagraph (SX 210.4-08(e)(1))-Publisher FASB-URI https://asc.fasb.org/1943274/2147480678/235-10-50-1Reference 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-StockholdersEquityNoteTextBlock Namespace Prefix: us-gaap-Data Type: dtr-types:textBlockItem Type Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT V3.24.2.u1 Regulatory Capital Requirements 6 Months Ended Jun. 30, 2024 Regulatory Capital Requirements A Regulatory Capital Requirements Note A 11a)

[illegible]

[illegible]

[illegible]

[illegible]

(0.024) \$ (3,830) Fair Value 28,897 \$ 31,927 Collateralized mortgage obligations \$ A Debt Securities \$ A Amortized Cost 251,656 \$ 151,196 Gross Unrealized Gain 8 \$ 27 Gross Unrealized Loss (14,360) \$ (13,066) Fair Value 237,304 \$ 138,157 Collateralized debt obligations \$ A Debt Securities \$ A Amortized Cost 148 \$ 151 Gross Unrealized Loss (4) \$ (10) Fair Value \$ 144 \$ 141 X - DefinitionAmount including accrued interest, of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), classified as current. + ReferencesNo definition available. + Details Name: sbt AccruedInterestOnAvailableForSaleDebtSecurities Namespace Prefix: sbt_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. + ReferencesNo definition available. + Details Name: sbt DebtSecuritiesAvailableForSaleLineItems Namespace Prefix: sbt_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of tax expense (benefit) on realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesNo definition available. + Details Name: sbt DebtSecuritiesAvailableForSaleRealizedGainLossIncomeTaxExpenseBenefit Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value of debt securities held of any single issuer, other than debt securities issued by the U.S. government, government agency and government-sponsored enterprises, which were in excess of 10% of shareholders' equity. + ReferencesNo definition available. + Details Name: sbt DebtSecuritiesSingleIssuerCarryingValueOverTenPercentStockHoldersEquity Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe threshold percentage of shareholders' equity above which the carrying value of securities of any single issuer, other than debt securities issued by the U.S. government, government agency and government-sponsored enterprises exceed. + ReferencesNo definition available. + Details Name: sbt ThresholdPercentageOfShareholdersEquityForSecuritiesHeldOfSingleIssuer Namespace Prefix: sbt_Data Type: dtr-types:percentItemBalance Type: na Period Type: duration X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOI) 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 (AOI) 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/1943274/214749440/944-210-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/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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 4: 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 AvailableForSaleDebtSecuritiesDebtMaturitiesAfterOneThroughThreeYearsFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap ProceedsFromSaleOfAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap FairValueByAssetClassAxis=us-gaap CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap AssetsSoldUnderAgreementsToRepurchaseAxis=us-gaap USGovernmentCorporationsAndAgenciesSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PledgedStatusAxis=us-gaap AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap PledgingPurposeAxis=us-gaap FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=sbt_U.S.TreasuryAndAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt Securities - Amortized Cost and Fair Value By Contractual Maturity (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Available for sale, Amortized Cost \$ A Due less than one year, Amortized Cost \$ 464,176 \$ 440,211 Available for sale, Fair Value \$ A Available for sale, Fair Value 441,930 419,213 U.S. Treasury and Agency securities \$ A Available for sale, Amortized Cost \$ A Due less than one year 49,855 \$ Due after one year through three years 129,600 \$ Available for sale, Amortized Cost 179,455 253,107 Available for sale, Fair Value \$ A Due less than one year 49,840 \$ Due after one year through three years 125,745 \$ Available for sale, Fair Value 175,585 248,988 Mortgage-backed securities \$ A Available for sale, Amortized Cost \$ A Available for sale, Amortized Cost 32,917 35,757 Available for sale, Fair Value \$ A Available for sale, Fair Value 28,897 31,927 Collateralized mortgage obligations \$ A Available for sale, Amortized Cost \$ A Available for sale, Amortized Cost 251,656 151,196 Available for sale, Fair Value \$ A Available for sale, Fair Value 237,304 138,157 Collateralized debt obligations \$ A Available for sale, Amortized Cost \$ A Available for sale, Amortized Cost 148 151 Available for sale, Fair Value \$ A Available for sale, Fair Value \$ 144 \$ 141 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 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). + ReferencesNo definition available. + Details Name: sbt AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughThreeYearsAmortizedCost Namespace Prefix: sbt_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 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). + ReferencesNo definition available. + Details Name: sbt AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughThreeYearsFairValue Namespace Prefix: sbt_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/1943274/214749440/944-210-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/1943274/2147

sbt:DebtSecuritiesHeldInPo...
Details Name: us-gaap AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem 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 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap AvailableForSaleSecuritiesContinuousUnrealizedLossPositionFairValueAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -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 DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Accumulated Loss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem 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 DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulated Loss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem 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-Reference 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:monetaryItem 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 DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulated Loss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-Reference 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 2: 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 DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulated Loss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOffPositions Namespace Prefix: us-gaap Data Type: xbrli:integerItem Balance Type: na Period Type: instant X - Details Name: us-gaap FinancialInstrumentAxis=sbt U.S.TreasuryAndAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedMortgageObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedDebtObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity Securities (Details) - USD (\$) \$ in Thousands 3 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Investment Securities A A A Fair value of equity securities \$ 4,637 A \$ 4,637 \$ 4,703 Equity securities 4,391 A 4,391 4,457 Equity securities with readily determinable fair values A A A Net loss recorded during the period on equity securities (19) \$ (71) (66) A Unrealized loss recorded during the period on equity securities held at the reporting date (19) \$ (71) (66) A Level 3 A A A Investment Securities A A A Investment in equity securities without readily determinable fair value \$ 246 A \$ 246 \$ 246 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: sbt DebtAndEquitySecuritiesFvNiNetItems Namespace Prefix: sbt Data Type: xbrli:stringItem Balance Type: na Period Type: duration X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI) and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap EquitySecuritiesFvNiAndWithoutReadilyDeterminableFairValue Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + 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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap EquitySecuritiesFvNiGainLossAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Balance Type: na Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/

gaap_LoansAndLeasesReceivableGainLossOnSalesNet Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate gross carrying amount of loans and leases received covered by loss sharing agreements. + ReferencesNo definition available. + Details Name: us-gaap_LoansAndLeasesReceivableGrossCarryingAmountCovered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRecorded investment of consumer mortgage loan receivables secured by residential real estate properties for which formal foreclosure proceedings are in process. + ReferencesReference 1: <https://fasb.org/us-gaap/role/ref/legacyRef> -Name Accounting Standards Codification -Section 50 -Paragraph 35 -SubTopic 10 -Topic 310 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147481962/310-10-50-35> + Details Name: us-gaap_MortgageLoansInProcessOffForeclosureAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash inflow resulting from the sale of loans classified as held-for-sale, including proceeds from loans sold through mortgage securitization. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Subparagraph (a) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-16>Reference 2: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 21 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147482740/230-10-45-21> + Details Name: us-gaap_ProceedsFromSaleOfLoansHeldForSale Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionValue of loans and leases held in the entity's portfolio transferred to loans and leases held-for-sale 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/1943274/2147482913/230-10-50-4>Reference 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/1943274/2147482913/230-10-50-3>Reference 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_TransferOfPortfolioLoansAndLeasesToHeldForSale1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_FederalHomeLoanBankAdvancesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sbt_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans - Activity in the Allowance For Credit Losses by Portfolio Segment (Details) - USD (\$) \$ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Allowance for credit losses \$ \$ \$ \$ Balance at the beginning of the period \$ 29,257 \$ 38,565 \$ 29,404 \$ 45,464 Provision for (recovery of) credit losses (2,141) 2,814 (2,288) (2,030) Charge offs \$ \$ (6,478) Recoveries 440 402 440 468 Total ending balance 27,556 36,153 27,556 36,153 ASU 2016-13 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ (1,651) \$ (1,651) ASU 2022-02 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ (380) \$ (380) Residential Real Estate \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Balance at the beginning of the period 15,234 20,498 14,322 27,951 Provision for (recovery of) credit losses (2,702) 3,895 (1,790) (5,784) Charge offs \$ \$ \$ \$ (6,478) Recoveries 439 306 439 366 Total ending balance 12,971 16,909 12,971 16,909 Residential Real Estate | ASU 2016-13 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ 865 \$ 865 Residential Real Estate | ASU 2022-02 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ 11 \$ 11 Commercial Real Estate \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Balance at the beginning of the period 13,155 16,067 13,550 11,694 Provision for (recovery of) credit losses 450 (566) 55 3,783 Recoveries \$ 95 \$ 100 Total ending balance 13,605 16,728 13,605 16,728 Commercial Real Estate | ASU 2016-13 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ 1,151 \$ 1,151 Construction loans \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Balance at the beginning of the period 770 1,994 1,386 5,781 Provision for (recovery of) credit losses 38 (480) (578) (66) Recoveries 1 1 2 Total ending balance 809 2,475 809 2,475 Construction loans | ASU 2016-13 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ (3,633) \$ (3,633) Construction loans | ASU 2022-02 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ (391) \$ (391) Commercial and industrial \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Balance at the beginning of the period 98 6 146 38 Provision for (recovery of) credit losses 73 (35) 25 37 Total ending balance \$ 171 \$ 41 \$ 171 \$ 41 Commercial and industrial | ASU 2016-13 \$ \$ \$ \$ Allowance for credit losses \$ \$ \$ \$ Total ending balance \$ (34) \$ (34) X - DefinitionAmount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1> + Details Name: us-gaap_FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writeoff (recovery). Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffAfterRecovery Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding accrued interest, of credit loss expense (reversal of expense) on financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-13> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestCreditLossExpenseReversal Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate201613Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AdjustmentsForNewAccountingPronouncementsAxis=us-gaap_AccountingStandardsUpdate202202Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sbt_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans - Nonaccrual loans cost basis, sgt analysis of past due loans, foreclosure (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 Loans \$ \$ \$ \$ Nonaccrual Loans \$ 11,049 \$ 11,049 \$ 8,942 Nonaccrual With No Allowance for Credit Losses 2,039 \$ 2,039 \$ 4,079 Past Due 90 Days or More and Still Accruing 1,164 \$ 1,164 \$ 31 Total 1,264,243 \$ 1,264,243 \$ 1,348,972 Not Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 1,227,458 \$ 1,227,458 \$ 1,321,060 Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 36,785 \$ 36,785 \$ 27,912 30 - 59 Days Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 20,441 \$ 20,441 \$ 16,634 60 - 89 Days Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 4,131 \$ 4,131 \$ 2,305 90 Days or More Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 12,213 \$ 12,213 \$ 8,973 Residential real estate \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 465 \$ 465 \$ Principal repayment of financing receivables \$ 623 \$ 623 \$ Total interest income on nonaccrual loan 266 \$ 41 508 \$ 49 \$ Total 972,326 \$ 972,326 \$ 1,085,776 Loans returned to accrual status \$ 877 \$ 877 \$ Residential real estate | Not Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 938,092 \$ 938,092 \$ 1,057,864 Residential real estate | Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 34,234 \$ 34,234 \$ 27,912 Residential real estate | 30 - 59 Days Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 19,025 \$ 19,025 \$ 16,634 Residential real estate | 60 - 89 Days Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 4,131 \$ 4,131 \$ 2,305 Residential real estate | 90 Days or More Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 11,078 \$ 11,078 \$ 8,973 Residential real estate | Real estate loan, first mortgage \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 11,049 \$ 11,049 \$ 8,942 Nonaccrual With No Allowance for Credit Losses 2,039 \$ 2,039 \$ 4,079 Past Due 90 Days or More and Still Accruing 29 \$ 29 \$ 31 Nonaccrual residential real estate loans \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 9,593 \$ 9,593 \$ 15,832 Other consumer \$ \$ \$ \$ Loans \$ \$ \$ \$ Total 1 \$ 1 \$ 1 Other consumer | Not Past Due \$ \$ \$ \$ Loans \$ \$ \$ \$ Total \$ 1 \$ 1 \$ 1 X - DefinitionAmount of financing receivable loan repayment related to real estate. + ReferencesNo definition available. + Details Name: sbt_FinancingReceivableLoanRepaymentRelatedToRealEstate Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing loans receivable added to nonaccrual status. + ReferencesNo definition available. + Details Name: sbt_FinancingReceivableLoansAddedToNonaccrualStatus Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFinancing loans receivable on nonaccrual status that were returned to accrual status. + ReferencesNo definition available. + Details Name: sbt_FinancingReceivableLoansReturnedToAccrualStatus Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of inflow from the principal repayment of financing receivables during the period. + ReferencesNo definition available. + Details Name: sbt_FinancingReceivablesLoanPrincipalRepaymentRelatedToRealEstate Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.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_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479344/326-20-45-1>Reference 2: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3B -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-3B>Reference 3: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-5> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.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_FinancingReceivableExcludingAccruedInterestNonaccrual Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost excluding accrued interest, of financing receivable on nonaccrual status with no allowance for credit loss. Excludes net investment in lease. + ReferencesReference 1: <http://www.xbrli.org/2003/role/disclosureRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (d) -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-16> + Details Name: us-gaap_FinancingReceivableExcludingAccruedInterestNonaccrualNoAllowance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest income on financing receivable on nonaccrual status. + ReferencesReference 1: <http://www.xbrli.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 - 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.xbrli.org/2009/role/commonPracticeRef> -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI <https://asc.fasb.org/1943274/2147479319/326-20-50-14>Reference 2: <http://www.xbrli.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:stringItemBalance Type: na Period Type: duration X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetNotPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablesPeriodPastDueAxis=us-gaap_FinancialAssetPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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_FinancingReceivablesEqualToGreaterThanOrMore90DaysPastDueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sbt_ResidentialRealEstateNonaccrualLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=sbt_CommercialAndIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ConsumerLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Loans - Credit quality indicator by origination year (Details) - USD (\$) \$ in Thousands Jun. 30, 2024 Dec. 31, 2023 Commercial Portfolio Segment | Internal Noninvestment Grade |

Construction loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ $\hat{A}$ 14,461 2023 3,473 1,071 Prior 95 97 Revolving Loans Amortized Costs Basis 5,997 130 Revolving Loans Converted to Term 28 73 Total, term and revolving loans by origination year 5,050 10,381 Commercial Portfolio Segment | Internal Noninvestment Grade | C&I lending $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ 14,461 2023 3,473 1,071 Prior 95 97 Revolving Loans Amortized Costs Basis 5,997 130 Revolving Loans Converted to Term 28 73 Total, term and revolving loans by origination year 5,993 15,832 Commercial Portfolio Segment | Internal Noninvestment Grade | Commercial Real Estate Loan $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 50,578 29,923 2023 20,334 82,587 2022 81,854 46,879 2021 46,548 37,872 2020 37,470 18,353 Prior 37,789 21,368 Total, term and revolving loans by origination year 277,273 236,982 Commercial Portfolio Segment | Pass | Construction loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ 14,461 2023 3,473 1,071 Prior 95 97 Revolving Loans Amortized Costs Basis 5,997 130 Revolving Loans Converted to Term 28 73 Total, term and revolving loans by origination year 5,993 15,832 Commercial Portfolio Segment | Pass | Commercial Real Estate Loan $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 50,578 28,975 2023 22,094 79,013 2022 78,956 33,694 2021 34,755 35,148 2020 37,470 6,938 Prior 19,911 13,020 Total, term and revolving loans by origination year 243,764 196,788 Commercial Portfolio Segment | Special Mention | Commercial Real Estate Loan $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ 948 2023 940 3,574 2022 2,898 1,407 2021 $\hat{A}$ 2,724 2020 $\hat{A}$ 8,610 Prior 11,061 4,253 Total, term and revolving loans by origination year 14,899 21,516 Commercial Portfolio Segment | Substandard | Construction loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2020 $\hat{A}$ 8,776 Prior 5,039 $\hat{A}$ Total, term and revolving loans by origination year 5,039 8,776 Commercial Portfolio Segment | Substandard | Commercial Real Estate Loan $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2022 $\hat{A}$ 11,778 2021 11,793 $\hat{A}$ 2020 $\hat{A}$ 2,805 Prior 6,817 4,095 Total, term and revolving loans by origination year 18,610 18,678 Residential Portfolio Segment | Performing And Nonperforming Financial Instruments | Residential Mortgage Loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ 764 2023 759 72,840 2022 71,427 132,567 2021 126,836 99,676 2020 93,922 204,532 Prior 671,871 567,388 Revolving Loans Amortized Costs Basis 7,245 7,729 Revolving Loans Converted to Term 266 280 Total, term and revolving loans by origination year 972,326 1,085,776 Residential Portfolio Segment | Accrual | Residential Mortgage Loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2024 $\hat{A}$ 764 2023 759 72,840 2022 71,427 132,567 2021 126,836 99,676 2020 93,922 202,793 Prior 660,822 560,185 Revolving Loans Amortized Costs Basis 7,245 7,729 Revolving Loans Converted to Term 266 280 Total, term and revolving loans by origination year 961,277 1,076,834 Residential Portfolio Segment | Nonaccrual | Residential Mortgage Loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2020 $\hat{A}$ 1,739 Prior 11,049 7,203 Total, term and revolving loans by origination year 5,104 9,942 Residential Portfolio Segment | Current Period Gross Charge offs, Performance Rated | Residential Mortgage Loans $\hat{A}$ $\hat{A}$ Financing Receivable, before Allowance for Credit Loss, by Origination Year [Abstract] $\hat{A}$ $\hat{A}$ 2020 $\hat{A}$ 1,858 Prior $\hat{A}$ 4,601 Revolving Loans Amortized Costs Basis $\hat{A}$ 19 Total, term and revolving loans by origination year $\hat{A}$ $\hat{A}$ 6,478 X - ReferencesNo definition available. + Details Name: us-gaap_FinancingReceivableBeforeAllowanceForCreditLossByOriginationYearAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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/1943274/2147479294/326-20-55-79>Reference 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/1943274/2147479294/326-20-55-79>Reference 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/1943274/2147479294/326-20-55-79>Reference 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/1943274/2147479294/326-20-55-79>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef-Topic 326-SubTopic 20-Name Accounting Standards Codification-Section 50-Paragraph 6-Publisher FASB-URI https://asc.fasb.org/1943274/2147479319/326-20-50-6> + Details Name: us-gaap_FinancingReceivableOriginatedTwoYearsBeforeLatestFiscalYear Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of financing receivable that can be withdrawn, repaid, and redrawn. + ReferencesReference 1:

[https://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2](https://www.xbrl.org/2003/role/recommendedDisclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481260/860-50-45-2) + Details Name: us-gaap_ServicingAssetAtAmortizedValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(a\)\(4\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4) + Details Name: us-gaap_ServicingAssetAtAmortizedValueAmortization1 Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ServicingAssetAtAmortizedValueBalanceRollForward Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of impairment as of the balance sheet date of recognized servicing assets that are being amortized in proportion to and over the period of estimated net servicing income or loss. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(e\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4) + Details Name: us-gaap_ValuationAllowanceForImpairmentOfRecognizedServicingAssetsBalance Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for impairment of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer from expenses (recoveries) recognized. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(e\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4) + Details Name: us-gaap_ValuationAllowanceForImpairmentOfRecognizedServicingAssetsProvisionsRecoveries Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Mortgage Servicing Rights, net - Valuation techniques (Details) - USD (\$) in Thousands6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Mortgage Servicing Rights, net $\text{\AA}$ Fair value of mortgage servicing rights $\text{\AA}$ 1,702 $\text{\AA}$ 1,857 Minimum $\text{\AA}$ Mortgage Servicing Rights, net $\text{\AA}$ Discount rate range 10.00% 10.00% Maximum $\text{\AA}$ Mortgage Servicing Rights, net $\text{\AA}$ Discount rate range 12.50% 12.50% Weighted Average $\text{\AA}$ Mortgage Servicing Rights, net $\text{\AA}$ Prepayment speed range 9.40% 9.80% Weighted average life of the mortgage servicing right 77 months 77 months Weighted average default rate 0.20% 0.20% X - DefinitionFair value of contract to service financial assets under which the benefits of servicing are expected to more than adequately compensate the servicer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4)Reference 2: <http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 815 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480591/815-20-50-1> + Details Name: us-gaap_ServicingAssetAtAmortizedValueFairValue Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDiscount rate used to estimate the fair value of servicing assets and servicing liabilities. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2) + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueDiscountRate Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - DefinitionPercentage of contractually collectible principal associated with a financial asset expected not to be collected due to default by the borrower. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2) + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueExpectedCreditLosses Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - DefinitionEstimated rate of prepayments of principal on servicing assets and servicing liabilities. + ReferencesReference 1: [http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2](http://www.xbrl.org/2003/role/exampleRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2) + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValuePrepaymentSpeed Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: duration X - DefinitionWeighted average life of financial assets and financial liabilities, in 'PnYmMnDTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: [http://www.xbrl.org/2009/role/commonPracticeRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph \(d\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2](http://www.xbrl.org/2009/role/commonPracticeRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-2) + Details Name: us-gaap_ServicingAssetsAndServicingLiabilitiesAtFairValueAssumptionsUsedToEstimateFairValueWeightedAverageLife1 Namespace Prefix: us-gaap_Data Type: xbrli:durationItem Type 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 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(2\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(3\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3)Reference 4: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(a\)\(4\)\(i\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(4)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-3)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4](http://www.xbrl.org/2003/role/disclosureRef-Topic 860 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481229/860-50-50-4) + Details Name: us-gaap_ServicingAssetsAtFairValueLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration 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: srt.RangeAxis=srt.WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deposits (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Deposits $\text{\AA}$ Interest-bearing time deposits $\text{\AA}$ 905,219 $\text{\AA}$ 873,220 Brokered time deposits 0 0 Time deposits that meet or exceed the FDIC insurance limit of \$250 $\text{\AA}$ 273,457 $\text{\AA}$ 255,222 X - ReferencesNo definition available. + Details Name: us-gaap_DepositsAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionAmount of interest-bearing domestic third-party deposits placed by or through the assistance of a deposit broker, also known as brokered deposit liabilities. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03.12\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1) + Details Name: us-gaap_InterestBearingDomesticDepositBrokered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of interest-bearing domestic time deposits. Time deposits bear interest for a fixed, stated period of time and include certificate of deposits and individual retirement accounts. + ReferencesReference 1: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph \(SX 210.9-03.12\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.12) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1) + Details Name: us-gaap_InterestBearingDomesticDepositTimeDeposits Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of time deposit liabilities, including certificates of deposit, in denominations that meet or exceed the Federal Deposit Insurance Corporation (FDIC) insurance limit. + 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/1943274/2147481047/942-405-50-1> + Details Name: us-gaap_TimeDepositsAtOrAboveFDICInsuranceLimit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FHLB Borrowings - FHLB Advances (Details) - Callable Option May, 2024 \$ in Thousands May 15, 2024 USD (\$) FHLB Borrowings $\text{\AA}$ Repayment of long-term fixed-rate FHLB advances $\text{\AA}$ 50,000 FHLB interest rates (as a percent) 1.96% X - DefinitionInterest rate of advances made and reported by Federal Home Loan Bank (FHLB). + ReferencesNo definition available. + Details Name: us-gaap_FederalHomeLoanBankAdvancesInterestRate Namespace Prefix: us-gaap_Data Type: dtr-types:percentItem Type 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_FederalHomeLoanBankAdvancesLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef-Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 2: [http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15](http://fasb.org/us-gaap/role/ref/legacyRef-Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15) + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: duration X - Details Name: us-gaap_FederalHomeLoanBankAdvancesOptionAxis=sbt_FederalHomeLoanBankAdvancesCallableOptionMay2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FHLB Borrowings - FHLB Overdraft Line of Credit and Letters of Credit (Details) - USD (\$) in Thousands 1 Months Ended 6 Months Ended Jul. 31, 2021 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 FHLB Borrowings $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ Borrowings outstanding on FHLB standby letters of credit $\text{\AA}$ 0 $\text{\AA}$ 0 FHLB fixed rate advances and overdraft line of credit additional borrowing capacity $\text{\AA}$ 409,360 $\text{\AA}$ $\text{\AA}$ FHLB short-term overdraft line of credit expiring October, 2023 $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB Borrowings $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB overdraft line of credit $\text{\AA}$ 20,000 $\text{\AA}$ $\text{\AA}$ FHLB overdraft line of credit (as percent) $\text{\AA}$ 5.71% 5.76% $\text{\AA}$ FHLB overdraft line of credit outstanding borrowings $\text{\AA}$ 0 $\text{\AA}$ 0 $\text{\AA}$ FHLB short-term overdraft line of credit expiring October, 2024 $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB Borrowings $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB, agreement term $\text{\AA}$ 1 year $\text{\AA}$ $\text{\AA}$ FHLB, additional agreement term $\text{\AA}$ 1 year $\text{\AA}$ $\text{\AA}$ Standby letter of credit expiring July, 2022 $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB Borrowings $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB overdraft line of credit outstanding borrowings $\text{\AA}$ 0 $\text{\AA}$ 0 $\text{\AA}$ Standby letters of credit expiring July 2024 $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB Borrowings $\text{\AA}$ $\text{\AA}$ $\text{\AA}$ FHLB letter of credit $\text{\AA}$ 2,000 $\text{\AA}$ $\text{\AA}$ FHLB letter of credit term 36 months $\text{\AA}$ $\text{\AA}$ X - DefinitionAmount of borrowings as of the balance sheet date on stand by letters of credit from the Federal Home Loan Bank. + ReferencesNo definition available. + Details Name: sbt_BorrowingsOutstandingOnStandbyLettersOfCreditFromFederalHomeLoanBanks Namespace Prefix: sbt_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionRepresents the additional term of line of credit agreement, in PnYmMnDTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankAdvancesAdditionalDurationOfAgreement Namespace Prefix: sbt_Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionAmount of additional borrowing capacity for long term fixed rate advances and overdraft line of credit. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankAdvancesAndOverdraftLineOfCreditAdditionalBorrowingCapacity Namespace Prefix: sbt_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionRepresents the term of line of credit agreement, in PnYmMnDTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankAdvancesDurationOfAgreement Namespace Prefix: sbt_Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionRepresents the information pertaining to federal home loan bank letter of credit. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankLetterOfCredit Namespace Prefix: sbt_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionRepresents the term of line of credit agreement, in PnYmMnDTnHnMns' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankLetterOfCreditTerm Namespace Prefix: sbt_Data Type: xbrli:durationItem Type Balance Type: na Period Type: duration X - DefinitionThe interest rate for Federal Home Loan Bank line of credit outstanding as of the Balance Sheet date. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankLineOfCreditAdvancesActivityForYearInterestRateAtPeriodEnd Namespace Prefix: sbt_Data Type: dtr-types:percentItem Type Balance Type: na Period Type: instant X - DefinitionAmount of advances on the Federal Home Loan Bank overdraft line of credit. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankOverdraftLineOfCredit Namespace Prefix: sbt_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionAmount of borrowings outstanding on the Federal Home Loan Bank overdraft line of credit. + ReferencesNo definition available. + Details Name: sbt_FederalHomeLoanBankOverdraftLineOfCreditBorrowingsOutstanding Namespace Prefix: sbt_Data Type: xbrli:monetaryItem Type 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_FederalHomeLoanBankAdvancesLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=sbt_FhlbShortTermOverdraftLineOfCreditExpiringOctober2023Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sbt_FhlbShortTermOverdraftLineOfCreditExpiringOctober2024Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=sbt_StandbyLettersOfCreditExpiringJuly2022Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 FHLB Borrowings - Other Borrowings (Details) - USD (\$) in Thousands Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Other Borrowings $\text{\AA}$ $\text{\AA}$ Outstanding balance $\text{\AA}$ 0 $\text{\AA}$ 0 Two bank $\text{\AA}$ $\text{\AA}$ Other Borrowings $\text{\AA}$ $\text{\AA}$ Maximum borrowing capacity $\text{\AA}$ 60,000 $\text{\AA}$ Three Banks $\text{\AA}$ $\text{\AA}$ Other Borrowings $\text{\AA}$ $\text{\AA}$ Maximum borrowing capacity $\text{\AA}$ 80,000 $\text{\AA}$ X - ReferencesNo definition available. + Details Name: sbt_OtherBorrowingsAbstract Namespace Prefix: sbt_Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + 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-S99-1](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-S99-1)Reference 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\(a\)\(16\)\(a\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479440/944-210-S99-1](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/1943274/2147479440/944-210-S99-1)Reference 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/1943274/2147479853/942-210-S99-1](http://fasb.org/us-gaap/role/ref/legacyRef-Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1) + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts

currently outstanding under the facility. + ReferencesReference 1:

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 https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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 https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI 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 - DefinitionNumber of shares authorized for issuance under 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)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOFSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOFSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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_SharebasedCompensationArrangementBySharebasedPaymentAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ChiefExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sbt_OmnibusEquityIncentivePlan2017Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sbt_EmployeeStockOptionsGrantedPriorTo2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=sbt_ShareBasedCompensationAwardTrancheFourMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=sbt_EmployeeStockOptionsGrantedStarting2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=sbt_OmnibusEquityIncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=srt_ExecutiveOfficerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Shareholders' Equity (Details) - USD (\$) / shares in Units, \$ in Thousands 1 Months Ended 30 Months Ended Apr. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Shareholders' Equity Á Á Á Issuance of shares of common stock to defined contribution retirement plan Á \$ 797 \$ 1,028 Common Stock Á Á Á Shareholders' Equity Á Á Á Issuance of shares of common stock to defined contribution retirement plan (in shares) Á 397,632 184,928 Issuance of shares of common stock to defined contribution retirement plan Á \$ 1,028 Common Stock | Annual matching contribution Á Á Á Shareholders' Equity Á Á Á Issuance of shares of common stock to defined contribution retirement plan (in shares) 184,928 Á Á Issuance of shares of common stock to defined contribution retirement plan \$ 1,028 Á Á Issue price per share \$ 5.56 Á Á 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 599 -Paragraph 1 -Subparagraph (SX 210-4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-50-1Reference 5: 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/1943274/2147481112/505-10-13Reference 6: 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/1943274/2147481112/505-10-50-13>Reference 7: [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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 8: [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/1943274/2147481112/505-10-50-13](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/1943274/2147481112/505-10-50-13)Reference 9: [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/1943274/2147481112/505-10-50-14](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/1943274/2147481112/505-10-50-14)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18](http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.5-02\(27\)\(b\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -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-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1)Reference 13: <http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2>Reference 14: [http://www.xbrl.org/2003/role/disclosureRef -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](http://www.xbrl.org/2003/role/disclosureRef -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)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(2\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(2\)\(i\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph \(SX 210.6-03\(i\)\(2\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3) + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesEmployeeBenefitPlan Namespace Prefix: us-gaap_Data Type: xbrli:shareItemBalance Type: na Period Type: duration X - DefinitionValue of shares issued during the period to an employee benefit plan, such as a defined contribution or defined benefit plan. + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodValueEmployeeBenefitPlan Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit 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_RetirementPlanTypeAxis=sbt_AnnualMatchingContributionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Regulatory Capital Requirements (Details) \$ in Thousands Jun. 30, 2024 USD (\$) Dec. 31, 2023 USD (\$) Regulatory Capital Requirements \$ A Minimum required Tier 1 capital to average total assets (leverage) ratio for CBRL framework 9.00% A Maximum allowed total consolidated assets for CBRL framework \$ 10,000,000 A Leverage ratio percentage 8.00% A Tier 1 (core) capital to average total assets, Amount A Actual \$ 342,891 \$ 342,368 To be Well Capitalized \$ 216,426 \$ 220,950 Tier 1 (core) capital to average total assets, Leverage Ratio A Actual 0.1426 0.1395 To be Well Capitalized 0.0900 0.0900 Bank A Tier 1 (core) capital to average total assets, Amount A Actual \$ 331,806 \$ 328,362 To be Well Capitalized \$ 216,276 \$ 220,920 Tier 1 (core) capital to average total assets, Leverage Ratio A Actual 0.1381 0.1338 To be Well Capitalized 0.0900 0.0900 X - DefinitionLeverage ratio percentage for generally applicable capital requirements. + ReferencesNo definition available. + Details Name: sbt_LeverageRatioPercentageForGenerallyApplicableCapitalRequirements Namespace Prefix: sbt_Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionMaximum allowed total consolidated assets for CBRL framework. + ReferencesNo definition available. + Details Name: sbt_MaximumTotalConsolidatedAssetsForCblFramework Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMinimum required Tier 1 leverage ratio for CBRL framework. + ReferencesNo definition available. + Details Name: sbt_MinimumTier1LeverageRatioForCblFramework Namespace Prefix: sbt_Data Type: dtr-types:percentItemBalance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: <http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1>Reference 2: [http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1](http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1) + Details Name: us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeverageRatiosAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of Tier 1 leverage capital as defined by regulatory framework. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1) + Details Name: us-gaap_TierOneLeverageCapital Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TierOneLeverageCapitalAbstract Namespace Prefix: us-gaap_Data Type: xbrli:stringItemBalance Type: na Period Type: duration X - DefinitionAmount of minimum Tier 1 leverage capital categorized as well capitalized as defined by regulatory framework for prompt corrective action. + ReferencesReference 1: [http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(c\)\(1\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480696/942-505-50-1) + Details Name: us-gaap_TierOneLeverageCapitalRequiredToBeWellCapitalized Namespace Prefix: us-gaap_Data Type: xbrli:pureItemBalance Type: na Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=sbt_SterlingBankAndTrustF.s.b.Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Numerator: A A A A A Net income \$ 1,316 \$ (197) \$ 2,539 \$ (503) \$ 1,119 \$ 2,036 Denominator: A A A A A Weighted average common shares outstanding, basic 50,920,703 A 50,672,461 A 50,881,905 50,559,092 Weighted average effect of potentially dilutive common shares: A A A A A Weighted average common shares outstanding, diluted 51,349,764 A 50,778,213 A 51,326,379 50,705,998 Income (Loss) per share: A A A A A Basic (in dollars per shares) 0.03 A A A 0.05 A 0.02 \$ 0.04 Diluted (in dollars per shares) 0.03 A A 0.05 A \$ 0.02 \$ 0.04 Securities excluded from the computation of weighted average diluted shares outstanding as inclusion of such items would be anti-dilutive 228,626 A 576,087 A 175,210 248,978 Employee Stock Option A A A A A Income (Loss) per share: A A A A A Securities excluded from the computation of weighted average diluted shares outstanding as inclusion of such items would be anti-dilutive 40,395 A 45,457 A 40,395 47,490 Restricted stock A A A A A Income (Loss) per share: A A A A A Securities excluded from the computation of weighted average diluted shares outstanding as inclusion of such items would be anti-dilutive 188,231 A 530,630 A 134,815 201,488 Common Stock | Employee Stock Option A A A A A Weighted average effect of potentially dilutive common shares: A A A A A Incremental shares from share-based compensation 56,435 A 71,580 A 62,980 86,368 Common Stock | Restricted stock A A A A A Weighted average effect of potentially dilutive common shares: A A A A A Incremental shares from share-based compensation 372,626 A 34,172 A 381,494 60,538 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](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:shareItemBalance 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 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3>Reference 2: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15>Reference 3: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 4: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 5: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(b\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 6: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 7: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 8: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 10: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 11: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 12: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 13: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 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/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 16: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 18: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 19: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 20: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 21: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 22: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 23: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 24: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 25: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 26: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 27: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 28: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 29: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 30: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 31: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 32: [http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 33:

Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: <http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/18-10-45-1>Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph \(a\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1)Reference 3: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22>Reference 4: <http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A> + Details Name: us-gaap IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap Data Type: xbrli:sharesItem Type 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 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.4-08\(g\)\(1\)\(ii\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1)Reference 2: [http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph \(c\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3](http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3)Reference 3: [http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph \(f\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28](http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28)Reference 4: <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>Reference 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/1943274/2147483443/250-10-50-3>Reference 6: [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/1943274/2147483443/250-10-50-1](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/1943274/2147483443/250-10-50-1)Reference 7: [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/1943274/2147480175/815-40-65-1](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/1943274/2147480175/815-40-65-1)Reference 8: <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/1943274/2147483443/250-10-50-8>Reference 9: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9>Reference 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/1943274/2147483443/250-10-50-11](http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11)Reference 12: <http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4>Reference 13: <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/1943274/2147480167/946-830-55-10>Reference 14: <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/1943274/2147483581/946-220-45-7>Reference 15: [http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.7-04\(1\)\) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1](http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483586/944-220-S99-1)Reference 16: <http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22>Reference 17: [http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph \(SX 210.6-07](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/1943274/2147483575/946-220-S99-1)

Available-for-Sale, Unrealized Holding Gain (Loss) Arising During Period, after Tax Other Comprehensive Income (Loss), Securities, Available-for-Sale, Unrealized Holding Gain (Loss) Arising During Period, after Tax Collateralized debt obligations [Recurring] [Level 3] A Balance of recurring Level 3 assets at beginning of year \$ 141 \$ 147 Included in other comprehensive income (loss) 6 A Principal maturities/settlements (3) (3) Balance of recurring Level 3 assets at end of year \$ 144 \$ 144 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in other comprehensive income (OCI) from asset measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetGainLossIncludedInOtherComprehensiveIncomeLoss Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlement 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisAssetSettlements Namespace Prefix: us-gaap Data Type: xbrli:monetaryItemType Balance Type: credit 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -SubTopic 10 -Topic 820 -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:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement in which other comprehensive income (OCI) is reported that includes gain (loss) from asset measured at fair value using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap FairValueRecurringBasisUnobservableInputReconciliationAssetGainLossStatementOfOtherComprehensiveIncomeExtensibleList Namespace Prefix: us-gaap Data Type: enum2:enumerationSetItem Type Balance Type: na Period Type: duration X - Details Name: us-gaap FinancialInstrumentAxis=us-gaap CollateralizedDebtObligationsMember 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 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value - Assets Measured at Fair Value on a Nonrecurring Basis and Fair Value of Financial Instruments (Details) \$ in Thousands Jun. 30, 2024 USD (\$ Dec. 31, 2023 USD (\$) Financial Assets A Interest-bearing time deposits with other banks \$ 5,232 \$ 5,226 Nonrecurring | Mortgage servicing rights A Fair Value A Assets measured at fair value on a nonrecurring basis 360 576 Nonrecurring | Mortgage servicing rights | Level 3 | Discounted cash flow A Fair Value A Assets measured at fair value on a nonrecurring basis \$ 360 \$ 576 Nonrecurring | Mortgage servicing rights | Maximum | Level 3 | Discounted cash flow | Discount rate A Fair Value A Assets measured at fair value, measurement input 0.125 0.125 Nonrecurring | Mortgage servicing rights | Maximum | Level 3 | Discounted cash flow | Prepayment speed A Fair Value A Assets measured at fair value, measurement input 0.227 0.227 Nonrecurring | Mortgage servicing rights | Maximum | Level 3 | Discounted cash flow | Default rate A Fair Value A Assets measured at fair value, measurement input 0.002 0.002 Nonrecurring | Mortgage servicing rights | Minimum | Level 3 | Discounted cash flow | Discount rate A Fair Value A Assets measured at fair value, measurement input 0.100 0.100 Nonrecurring | Mortgage servicing rights | Minimum | Level 3 | Discounted cash flow | Prepayment speed A Fair Value A Assets measured at fair value, measurement input 0.069 0.069 Nonrecurring | Mortgage servicing rights | Minimum | Level 3 | Discounted cash flow | Default rate A Fair Value A Assets measured at fair value, measurement input 0.001 0.001 Nonrecurring | Mortgage servicing rights | Weighted Average | Level 3 | Discounted cash flow | Discount rate A Fair Value A Assets measured at fair value, measurement input 0.119 0.119 0.122 Nonrecurring | Mortgage servicing rights | Weighted Average | Level 3 | Discounted cash flow | Prepayment speed A Fair Value A Assets measured at fair value, measurement input 0.164 0.185 Nonrecurring | Mortgage servicing rights | Weighted Average | Level 3 | Discounted cash flow | Default rate A Fair Value A Assets measured at fair value, measurement input 0.002 0.001 Carrying value per balance sheet A Financial Assets A Cash and due from banks \$ 599,774 \$ 577,967 Interest-bearing time deposits with other banks 5,232 5,226 Loans, net 1,236,687 1,319,568 Financial Liabilities A Time deposits 905,219 873,220 Federal Home Loan Bank borrowings A 50,000 Estimated fair value A Financial Assets A Cash and due from banks 599,774 577,967 Interest-bearing time deposits with other banks 5,232 5,226 Loans, net 1,232,717 1,313,282 Financial Liabilities A Time deposits 905,333 874,274 Federal Home Loan Bank borrowings A 49,370 Estimated fair value | Level 3 A Financial Assets A Loans, net \$ 1,232,717 \$ 1,313,282 X - DefinitionFair value portion of probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 820 -SubTopic 10 -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 - 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. + ReferencesNo definition available. + Details Name: us-gaap CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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. + ReferencesNo definition available. + Details Name: us-gaap DepositsFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type 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 - DefinitionFair value portion of borrowing from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.13)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1 + Details Name: us-gaap FederalHomeLoanBankBorrowingsFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap FinancialInstrumentsFinancialAssetsBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap FinancialInstrumentsFinancialLiabilitiesBalanceSheetGroupingsAbstract Namespace Prefix: us-gaap Data Type: xbrli:stringItem Type Balance Type: na Period Type: duration X - DefinitionFor banks and other depository institutions (including Federal Reserve Banks, if applicable): Interest-bearing deposits in other financial institutions for relatively short periods of time including, for example, certificates of deposits, which are presented separately from cash on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479853/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481309/942-210-45-4 + Details Name: us-gaap InterestBearingDepositsInBanks Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - DefinitionValue of input used to measure loan, held for sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap LoansHeldForSaleMeasurementInput Namespace Prefix: us-gaap Data Type: xbrli:decimalItem Type Balance Type: na 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 310 -SubTopic 10 -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContent + Details Name: us-gaap LoansReceivableFairValueDisclosure Namespace Prefix: us-gaap Data Type: xbrli:monetaryItem Type Balance Type: debit Period Type: instant X - Details Name: us-gaap FairValueByMeasurementFrequencyAxis=us-gaap FairValueMeasurementsNonrecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByFairValueHierarchyLevelAxis=us-gaap FairValueInputsLevel3Member 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: srt RangeAxis=srt MaximumMember 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 MeasurementInputPrepaymentRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap MeasurementInputTypeAxis=sbt MeasurementInputWeightedAverageDefaultRateMember 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 WeightedAverageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByMeasurementBasisAxis=us-gaap CarryingReportedAmountFairValueDisclosureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap FairValueByMeasurementBasisAxis=us-gaap EstimateOffFairValueFairValueDisclosureMember 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: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies - Rollforward of the activity in the liability for unfunded commitments (Details) - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] A Liability for unfunded commitment, beginning of period \$ 896 \$ 0 Increase (decrease) in provision for (recovery of) credit losses 250 (198) Liability for unfunded commitment, end of period 1,146 381 ASU 2016-13 A Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] A Liability for unfunded commitment, beginning of period A 579 Residential real estate A Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] A Liability for unfunded commitment, beginning of period 1 0 Increase (decrease) in provision for (recovery of) credit losses A (44) Liability for unfunded commitment, end of period 1 9 Residential real estate | ASU 2016-13 A Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] A Liability for unfunded commitment, beginning of period A 53 Commercial real estate A Off-Balance-Sheet, Credit Loss, Liability [Roll Forward] A Liability for unfunded commitment, beginning of period 124 0 Increase (decrease) in provision for (recovery of) credit losses (18) 38 Liability for unfunded

year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: sbt_MaturityPeriodForVariableRateLoans Namespace Prefix: sbt_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. + ReferencesNo definition available. + Details Name: us-gaap_FairValueOffBalanceSheetRisksDisclosureInformationLineItems
Namespace Prefix: us-gaap_Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term
borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate. + ReferencesReference 1: http://fasb.org/us-
gaap/role/ref/legacyRef - Topic 210 - SubTopic 10 - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02.22(a)(1)) - Publisher FASB - URI
http://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingFixedInterestRate Namespace Prefix: us-gaap_Data Type: dtr-
types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the
balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -
Name Accounting Standards Codification - Topic 210 - SubTopic 10 - Section S99 - Paragraph 1 - Subparagraph (SX 210.5-02.22(a)(1)) - Publisher FASB - URI
https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtPercentageBearingVariableInterestRate Namespace Prefix: us-gaap_Data Type: dtr-
types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including
current maturities, which accrues interest at a set, unchanging rate. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtPercentageBearingFixedInterestAmount
Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of the carrying amount of long-term borrowings outstanding
as of the balance sheet date, including current maturities, which accrues interest at a rate subject to change from time to time. + ReferencesNo definition available. + Details Name: us-
gaap_LongtermDebtPercentageBearingVariableInterestAmount Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUnused
amount of commitments to extend credit to customers. + ReferencesNo definition available. + Details Name: us-gaap_UnusedCommitmentsToExtendCredit Namespace Prefix: us-gaap_Data Type
Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_UnusedLinesOfCreditMember 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_FinancingReceivablePortfolioSegmentAxis=us-
gaap_ConstructionLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivablePortfolioSegmentAxis=sbt_CommercialAndIndustrialLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_CommercialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis=us-gaap_SecondMortgageMember 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 72 R61.htm IDEA: XBRL DOCUMENT
V.32.4.2.u1 Commitments and Contingencies - Mortgage Repurchase Liability and Offers (Details) - USD (\$) in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022
Commitments and Contingencies A A A Mortgage repurchase liability \$ 660 \$ 750 \$ 870 \$ 809 Advantage Loan Program A A A Commitments and Contingencies A A A Unpaid
principal balance, Loans 13,616 A A Residential Real Estate A A A Commitments and Contingencies A A A Mortgage repurchase liability 660 750 A A Residential Real Estate |
Obligation to repurchase receivables sold A A A Commitments and Contingencies A A A Unpaid principal balance, Loans 32,707 49,667 A A Residential Real Estate | Advantage Loan
Program | Obligation to repurchase receivables sold A A A Commitments and Contingencies A A A Unpaid principal balance, Loans \$ 25,742 \$ 33,044 A X - DefinitionProbable losses
accrued in connection with the repurchase of mortgage loans sold. + ReferencesNo definition available. + Details Name: sbt_MortgageLoansRepurchaseLiability Namespace Prefix: sbt_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 - DefinitionNet
carrying amount of loans and leases receivable covered by loss sharing agreements. + ReferencesNo definition available. + Details Name: us-
gaap_LoansAndLeasesReceivableNetReportedAmountCovered Namespace Prefix: us-gaap_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-
gaap_FinancialInstrumentAxis=sbt_AdvantageLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_FinancingReceivablePortfolioSegmentAxis=us-gaap_ResidentialRealEstateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-
gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_ObligationToRepurchaseReceivablesSoldMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 73 R62.htm
IDEA: XBRL DOCUMENT V.32.4.2.u1 Commitments and Contingencies - Mortgage Repurchase Liability Activity and Balances (Details) - USD (\$) in Thousands 6 Months Ended Jun. 30, 2024
Jun. 30, 2023 Mortgage repurchase liability: A A Balance, beginning of period \$ 750 \$ 809 Net provision (recovery) (90) 61 Balance, end of the period \$ 660 \$ 870 X - DefinitionProbable losses
accrued in connection with the repurchase of mortgage loans sold. + ReferencesNo definition available. + Details Name: sbt_MortgageLoansRepurchaseLiability Namespace Prefix: sbt_Data
Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. +
ReferencesNo definition available. + Details Name: sbt_MortgageRepurchaseLiabilityRollForward Namespace Prefix: sbt_Data Type: xbrli:stringItemType Balance Type: na Period Type:
duration X - DefinitionProvision (recovery) charged for the period based on estimated losses for sold loans that may have to be subsequently repurchased and amounts that may have to be paid
to reimburse certain investor losses due to breach of representations and warranties. + ReferencesNo definition available. + Details Name: sbt_RecoveryOfMortgageRepurchaseLiability
Namespace Prefix: sbt_Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration EXCEL 74 Financial Report.xlsx IDEA: XBRL DOCUMENT begin 644
Financial Report.xlsx M4SL#1!0 ("14"/D04UB@0+4 0 9%J4C)O<,.087!P+GAM M\$,V./LO1,1\$1 !QO;=IP4B0-IZL+(/>QLOD&1LDL) OCGICVX>;QA&WPM M*N*#B#V&5(C(I/(
47BK9.7;=N) =H16Y *OGDGK7A.YNQG4A0P4A!OW J=OU!R;UEC *6M#M7E!+ P04 M " "05 A9 9 UG^C K @ \$0 &1O8U!R;WIS+V-O&ULS9! M2,P,5> BN2JO;=0T+7%Y4G!<
<&IXEM;EM8TX3DI-VW-XU A @/S^2PNWJ! MJSMJ(QJ0+N!+MS!M) M#DH3*~B\$73RN&L&7R6 - &U;M,4?<|HXH?|OKJ|9 9M!8V@;|TSW-I=VMNTF83M M3A^%\$5B;+EDDB1 OTV23,7/ 0LZ?<
0.147GZ&AY!^XN8NB&B3R M+>|JOENJ3+ MUES66QH0(Q!JM=O=5H11 *\$81V1 &5L05%#55;=UL(M5,? &5RU92.1! M\$U0=1)KF(M!U+Y,7VMX^9< I.ATR@6XP&UO@?<
|YOI!1.6HCA5,+\$P&IG/U9K M\$Q!22("R741G!J)/3%O=3TLZG5C.=GSVQ.VP.C.K;=1!M&N#C!V7@XML02 MBW A(5M+5 2R M6!VULS2 Y9>?<
UIE!K9;O=05SP6.YXB1! QL4SUF62G3RVT1+5=4. #?# M#4Q00?|MHK H@P12?6#SR5U4!FLB!J4>(<?<K.YJ M52%82;=j\$^!!&N<?<9ST6S|J25&7950-RCEU@5 9-8WSZJ-
2S%UGB5P/M MG#P=#Q+<E L&08:7"/82J3E^34@3 BNEVOZKR2.FJW"\$2M"/F9 M-AIRM1!MG&IA&!\$L1,>[2M!/'6.PUDSY@R.S-D77.U!\$S9]>=T(^8LZ+ MD!& H8X2IKMHG%8!V>7L-
P#>RV;|N2&ZU3+L+([W1]07%NO)/J<2F T MZ.60F!AJ9GZJ?>ZH(C("P&Y?CIE>G@>Y;+O&N^!<GL! J;+<P^<+<M.7N?<^E[|GT7?2MSAD6R4)RU3393>* M\$Y!&V!14 5*E=?<
EK(DHN#>YJ.FOH70+1, ^Y% GM,T4/J T.WF) M#M-2D& #>+G@>1KB.=D\$N7V85VWGV-1^?4;|CSR6<?<|J(A|J&F.#<
M0X=>Y>U^89Y74#04,6RL)Q&QM^XU L#6L.ID8^V@.IX.O40+R4E5&50& RN0 MHQO.CS7H<+>.77% CT9+CVZ9EM6Z0?<9,2J2.<|F1-GJK->9;|51W/550R<
ML+YJ|053L <6-W(GPP13A8+>DACE!>F2J+<S&5-YRMQ)X0T4SMA7&7+SC MYL=Q3E.X5&V&P(RN;LJY7IE,6>FMM&M D6X&A9&J7E>W5YNTB42%([P# 4A<
M0X+W+Cl<^3>G;+U HL@6GV5\$#JDU1?0XG1(3-ROJ4A)?>.NVB8+A+OB5,VJ+K&KF M8\$O+>FZ=>+22 VU4J(074J;SHYG@<K M.YA.LOZ1^P7*VBH J!V^*JN@?>26<.[1]8\$@F S6VZ3VW>.?<
2K6J5D#W\$ M2P=VJ+&8XQJ1P2C1KL8&:QK<+>.00Y@CS#%6F.-^19H;J6+K&F^F!J! M4#E/J406CV30,9FVJ/D3HWHW/O#>+>H0([A8N 5!+ P04 M"05 A9^8R,7% #>P+<
&AL+W=OFT,W&A^R33SC>#>MVWVWQAK2=JL"LF\$6D%>(<./GW MO0Q,OEIQ39GU%OLPYUBA!2#>=+V3ZDL6J,T)JN5PK.I!5\$>4BS2^9\$B76(TY M2;,<
P72,H[O@<K\$KOLZ)<@8E88!Y)A8R CL#>= C3F 9-(8VC G+W/TFJD CX^>+<L^ MR.ZA=SCLSJ /M\$S8BA!J7E+LW-5J2I+>+D- K87L%<?<VOO!EY0U+5@+F! M]99K/M64N1O9?J2+^0<
M95H("R0+N1+94#>#>OQG-PJ|WY;K.Y63#1!(<5<9N 8B^8" &

M..CEC;OF&#8X(MDF_NX/X-/+##3|H\$W;|<5|*=,WW2M+75@S M+D31*TSZ^AE'U<.;J|Y| 5!+ P04 " 005 A9J~*9M(0~ #1LF@ M& 'AL+V=W=O5YLR2+>[G5;+^JZX? 4J\$>=CNYO=[IS24=S?ME|FZ~Q#Z53;U2HMO_V4 M+8NGVQ\$9?% Q_QQ43> N+Z>J/V7U67J|~.6|ZP-EGJ~R=947;Z?,'FY' M|D|S8;~#KLM_IUG3171;ZBS8|'K|_3V> @Y<~>3JMLD\$B_D|_KQ|TH'CGS|'=+NN/Q9/|_M|@<4+Q9L:QV_S|'VW>D3;/56GQVNU|UCEZ^>?Z>|_S|W&T'|_#|S#W.|_# M#C0ZL8W'W|'K|_?7V?> |~|W4X|J|!#1=P@Z.WBG(H3|'+N,8Q|J|_M=X_C. M/4Q0P=X=W67+?>N6D|3.KV|F~8|GLGIVRKE3FQ4XON|WE|_FBW3|F%5.0G;N#VF9+8KE M'|(NOKSC);|N_|N_<^|_1.M_- <|OC6N7(^W4^=-S^=7YHMO|U46RK=+VO;JYK MF6X3|J|V3+VGY|3HR=16*ZGN^J|J8?3'L|_';O'_XN\$Y?>CG3I?>CS^>97,99)N M|C|=-EA3.^MC5LM10)Z6)~W7^?>JQ&^~;#?> 9f\$?>(W^=O52341\$5KR.8_|J|I+1=|B;657|1W9_ M1\$+W;R9|F(39UBX@S6W|H|341377|U|UA04P>2\$R4 M7KG|T/#%90PX5J|Q(788?1Y>~#1F%3|_# B GC9Y000 \$5,2D?> F0%=-,Y0eU MSTS|T7@<N\$ASWXBK|=-OY;SVM'0|_XD>DG?>ZX FS5\$?|J|_IHY (Y,3>43>P|_J|_43)@<AUB^AS^2C>4Y;Z2@<=J|_?>S262Z, TVB2Q MWH'0L'D2EB|A# GC2@ P10A1@6AX|U|_E;\$4+D M85,24<FTH|P|_>+W.S0;9D2-AHB=11|1Q01Z531X'L|VVG^'V;D4K<F%42=9G/ MFH?UYNB4Q?>JOWF9*O-LOB694Z=-_NXL_15OCPPQAE|=->S)92\$G4>B3?H2Z,|S18@80P|MTB88_|\$4 1*WM4)=|P1WDMZKQ|F?..*M(G65=18B\$;KTHH..D|E<~>?5'G MQC^*ADR@_-fE2A-)Q<52Q'OCEYD5CZAJ(I50\$P?)|T'_|LT8>..15!:_J4Q M*(U#:#0%)4576^*M\$S;G0_&_DSQ&2^6ME06@^EL3U--1?C MSA2|0V.*OIBJ;EI+FYSM:6?KN6Y_!_6!X'_VK(|N|)+H?> 2_RQ&W907@M_..M.\$5W9F0>..3.&;|:(f'DC;M7%)F=, \$3U2!_0|U|O;9UE3.75'G.PJ|_#6|YZFE, ^TXBLT|Z(2 M^*D'(C^ A556U=C6Q^J6@>SNP^2N\,2=43458>|Z# |WM24&9,9UK'=LOX+S4X8 MHMH|J1|UFHG=;KY +9;H1N>8|B|PJM|C= 1TAM(BE, A/)&B|JO|L+6HROF11 MEB"|T@F4-H72\$BB- 06D<2A,HFHM(V5K6U&Y9G6U=M3,&|S8B;5,H+8'2&C_& MH31=15%;NMX|XYBVKC|UN|HO;MCNBL2>1S0S90L|M|S(L^Z^O|J+U|U M W7'7_>L|H|34|2;F0&H?P2! |F|J|UQ>96KKCE|..7#>Z>Z|!#1:9|_JMKFI MWF|F?..|6|*#&>H=A.V.|_Y|=,2\$U2U3MHZ\$E3=-U U4VM5X|JQ|VW_+>#F M:RB-06D<2A,HFJ|U U|F^GVW|E GdJ|,0FD|E|;@- ZE^11-563K;5- +|= M,5AWT&YL*VA|A|Z|O^FAJ|)SWQ&H.FF=-_T_|F=30X,VC6.JS4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+>#KK@<^BV M_|J|_#|&WZ|E?>F7=|A\$V|J8;W8@>U|U^?>CT<_>J|_V|X|20SNJ0^U|O|U2|1A\$ M=-;HS6SODFW?YJML/;NF;N1Z8>?> MVY|X>+\$F%:EE#QXU?>0-!4%>;6MW?1 MMF/V08-14VAM 1*8U_|A|S|B|N;M,OE|X#>Z@|<O^&H^|T^126^<|<->D7?W MM@V-R;STT7<?>J7D|)INW.|GP0K |WF|> Z?>W9>TV8TVA,1,HC4%|S3H36?>7 MU51K0_MV&_JBAQ6#?1TKMQ|J768#;30F|ME|J|UCCW7V8<=>|T|X|LU|U'_J8,(M?>U3)YJ^<^>T^O|V^>|S|D|_?>:> MT^T|T|>=K^DW=QS@.S4X8HGHTHN&I:7)K2/MG&|*#UNLR7U_=7 VHZX=AK^UB M;+(VE)9_0Q^XU?>0-0%4|66N?>|JR_P|E|C<40 MPW;&8@@T.V& (&BN&^*T5|>N[|_J0#^|UWN13Q1|J|H|J|Q|CU#>X(U#:#0%) M4_|>3F|J|'_XEBR\$|U|2&T|J906@^fE,2B-U0V^15,5V9K<@<=WD|J|H8F<^,UAVT M^Q#2Z T|J5Q^\$T|C5*F FG^&@<-[N ^T|J;F8|U|;6WH;0&2F-0&H7&H M H1HO=>^42^6MLZ>-WJW_>M<=<GP<^P_K=A7AX86KF8C-QI+I\$S:LQVL^L|J|W+>[G M=|J|3F6&|P|Z|C=^?>#0|88C|T|B3.3K3;|ZV|_ C=Y9>V|J|QKUY|J2+>Fk|5 M|B6&N|V06@^fE,2B-OVD^15.U_> 0G^E^|4LHY^E P7D-U8&HB-GB|J|P|_I^G M4&WRS W;3U\$|_';\$-7F(O M+QR?>H7B|4X4B&RK- CF)|M|P&CRUQ3QE^8U_|MA|S|B|JL|6Q@<^BB3_00M4B@M^F4ED|I#>\$K4C|)T=30 M:|>=>MV?WO^>N|NWN24#J<^<^<6KVO!\$UO-74NE?M|6SXNM M'W|FY6|?>VPI#A4BE9_+0Q^XU?>R=WPC=W,U|U^>ADR@_-fE2A|J|Q<52Q'JYK83?>F7?CWA|,|1TSQ^%H38D M89|9J|?>F80MS,6C\$Y(VA>?>C0(UY|H, ^=&* MGQP:5|0&5973VOO>V?>_>RPK|>WY?>=(C3/7|Z|>B=|>+&gt

0,PH*MA* C|2->J2X|>5\$5/3F%%=<)&6@&#MDWR5H-WN-EW5I\$SS3RKNKA9!% MKNKF-1V;+(4P?)2([0->4)W/ MMNTF3KEYL:@QXMT.Z,*1*WVFW592J|E?
L,-B9,S|'9S(ELP|+5.1|A7|D1> M;6AGN6B=ARA29.)=<1|JTVONKCA|ANGAA<9/C|I%#45UY17# M4. KKJ7Z- EZB7H|EP;-JGS;2BW +CG98C(EF;G69G1<2TM1,X*(Z>HD,|U'|
KQ(2?YB12T1?>SY MO1H/O;5N;46RNB6=ARA29.)=<1|JTVONKCA|ANGAA<9/C|I%#45UY17# M4. KKJ7Z- EZB7H|EP;-JGS;2BW +CG98C(EF;G69G1<2TM1,X*(Z>HD,|U'|
MX 8BL|S3\$C<2I7N3N|=<MUGS#M7|A;C|T#283;P1-Y0=N' 10 DE VM|JDMJXU M857XU|,%16F 1,%#5*%XG&(K2EKS'0TQI?|. ZE@&S&S2G81'>=<K&D;NUO'E' ME>(L8ML1|
<UOKYMG;2S1GXV.YL.F-6N<+5F MW&UYE|E=<R'H9T'IN3QU@,+?>4TPOCL619F83,870M%HF&S|E<L1ZIOVMUYW;GZIH1O5840.C6W;1 7PM)ESK5 MN<L>SD+T6-A%|>@,
<@=<U17V'#\$N&SAQ|+5*56RIG&S)4V\$K(+S MY+AO'DAW'4#-88T\$'.S;EWAPO.JZ15YVA.L.D#S8LH.U'""LK\$MDTG(4*&)=8%,DZ,< 2.&2F@Z)W-\$P3 M7C+DAV;LF
Y<71*QW>+> 76G2S@>1-/K|U|VJG7|,X\$K-#N@+1%QJ)?>Q'9 MD5?XKKT|Z871|8S8|E@O|P0Y|BB9NM_F490?M\$FBIH&DFG9% 7"%EXTY/&5 MDF;T+...#7\$%DX>(>""G|JZ%
<1(WXHQ3Y+U1R14)GEB&Q4,Q9ZKRKH|, M3Q852 IM+>...B5-1'YIC6'>DYTV|2P#GM,0&M'TN\$-5U03)?>9-R<+! M8&B DTX@,PHM5|U@6>,. N.&0'1'>#6'AM@W*)%
<\$->2C1-S'<BH(M&X)= M+<#P8|Q\$J|>1) (F9?<J'>Q?GTBS1@)?>EJ+1'E1C4U122?>T,+<+<JX|P H3<V2C5ZXR=<@:B*M'M'5LO'W'
CA:54>=<S&|NAl1YX64X4|<Q\$J|>91'""TP@MR8(JV1D)|>Q? MZQUOY?Y&K|JG'96'VA, 610FZVW2T\$S7%7L?%>).TD+1|>4-N14?>B M 4?>92ZE3'V9A?
|1\$<SW, RG05'<OYV58|X\$|E.W|'|APB-<LO1PPN>1&- MH#<5=M5\$5%FAKD|B/P/O3SEMT*3'QJ':<PY-OJ'BPUL1#4O|V#ZM4X3#<X(MATZ&%WRW>.<)>V6C:G\$K2P|S
'6Y'|EJ9I?>Q5J9YC7@|VW|XG0.>ZWCI M&L5KEFH|(MH#<9)=<4VP1B6|19'<->1'01YK409;9KC#1;A819V|J16 M20>MW1M'<OAVS|<#>7BZ*UD|S,RPV%(& 6U-<M1>9.>M
'1E'AKF(3G3A4\$<1K=18'P 1AE|F1%>...<R\$S-5L. Q1R6T2*>=<Y29. M0XJ%<0%<0&S K T 9|J1G&|. <+K-5'EOFXAIR;R+<AGU2WQ 1|I6Z:CP1KVMGT
MF>Z.G.N'<S 2LR|JQO|UJRT|<JUN|NGI QD'<ZGZ+>T 1KI'Q4.H.D.D'<X' M+T+A'<B'<=>J'782.IP>V>UD1>WG24AH|>O<CYF>")>V%N9HK7-6S U3'X' MS#R'X'J%G,)|9A+<=
C|LW&Z0;7X|SKW5|A|<PVB-<KBTJ0?>?>TER\$B|2 MO9;C,|3DQ?<B|B-V=<B'<JG|JHJ+ECX&X1'<KYN'YCN|JTM.WH|5-05%CAE=MFE%Y;17KQW1V30ZS636X'M
M=PPL\$|+1 #5;|<=>QB?>C<T(BX@?>37(3)D;<DAHDJL<."LT.60J|E'<M'<BDV S0.WNP02P2?<FV8+<8SMY|12|N>=<R0712|>9YC.U.B|<^T1|F|) M#<_J|826|>X|<+?
B>7E;NXD|4#7ER:Z2|>+U#F@<-I%#W%<Z>Y>2YMX MUZ3SO|J|J%QDV1=I=R(M'".M?<K1138P?<3GQ|>|>[M'<6<N'<MK.2030T'<M 0P'DWA:OKEM\$|U|TD\$
|HRG?>+<8'<V M' Z' G|6H6151B25S8R'=<JEFFVW4(PCZ?>@<R=O<-JCTBQBL|BL+<EOTRNL+<| MZ6.Z#J|,|JDIJKW|CHR:SP|95%<0L|13'<UA,T3 M2'<M2'UP?
>YVEVS|J'A|<BWTFCXCBY0=<R5L|F5U+<NKT+<K'OVX5=<JH'E2I3G MO919S|E|P+<L+<+<IWL+<VQ3TVDV&G>B2+5H;J|<..TC<2+<1M8&1|WGVZ+<5%7|<M.GS@<D'<P-
VGP|N|OUYYT.<#<VZF6V 7C?|39CF67|G+<QJ?<V'<B(F|J M#<2:W14W'J;FA?>J|UMTW(1G7NL2>+<CLE(8=O0YMS|<KWK361/<4>4.U'LFTHW.AU
MB=<G|'N1N9U4O|<NLLB,2V215A#<QM+<JUY|HDU|J|<S%<=IT8.ZJ0'<N'8(HZO M\$<LX+<=)<GJP5VNVHN=<G|<V'<KPK207'<U'<2\$<HJM|Q0|OJP 1|DNXJ|PO&QJ
MR';C;C;TK=ZX:<=<W'<5%=<|J'G8|E(900C'<D4,<?<4E 3U|>+<D'J7,X|J' M6.T68YJ-FM'<?<D1FOU=<A3 <+<G'J'W@<#<DW6C'<V=X1'E'<MSQ#9I'SUAC2EV=
M5'<?>U|F5'<A/5<+<IK+<U|JGL 29H5?>JW'<Q9%Y'<A'1BG'<=<+<H5,6&|JGH M65%5Q9K 7-SXH24V|<@>+<HJ|B: D|O.OWPE'<4\$<L#10 (<14'<#<Q'<PP6 M2 8'<4 9>+<P0=VJR:W-
H9657'<1>|YXU-E'<JPD>=<+<AGV&G&#<N'<DQ12G9Q4.4Y|JY|J7Q,IK14Q|<W'<*<Z|H>V>SD71>B\$S-NU.69G|M'<2G'F|G.5?<+<KDXK3>=<S'<M3V&6&#<DOH79R5?>W'<9'<XK1F05?<I
(GJMT) 4&S0|J|UW=<J|<R'<180&A:Z,8 M641>1'<RTDP>|><=<W@<'BCV'Q@'|>'J'<S'<U99+<4|OAKF|U'<N=<W8'<+<EWSC;868'<R'<5'<M&D|X|BF6GWRQ85;2P-15P;F|V8YZ+< MHOKGSR|<-
..1RKU1 M61789RYN13(S>=<DWH2L2AFSIV,|E|A|YJQGH,-R|N'<50'M*70B'<O'<[E&S5 M'-2PNY2'<C9WM#<MAI@<N 9X%<+<X5'<N1Z+<+<JUCHA T|J|+<X,C)B|Z:P96|<K|
MFS2DQNNQ0G?>0%1|J7|QZ|>=<Z+<=<[9?<H'<WOD X-<?<?<T?<4|1BPU<C<C<=<M?<+M?<N'<C<KNG6>+<7&LRFDV5S)D|I'<89,3&D|Q08'<4'<P#&|
MD#8<2O.ULDSR0,C|JUV60R8H5OAT|0EJ\$<ULDBHX;A'<N68|+<8R&0>2KKL MTV%<AF4,<+<2'15F7|<K|<E&B+<+<U'<A#<14'<O04'<2 M,Y#8 (<ZD|<B|E!<M=<[KKO%
J';8E'U'Y783AD+<5>AB'<F'<1@<9KQ|<V#<N'<R?<Q|<Q+<42,1|<9-98' MJ4'<9/1<=>O=FL,4|6A#71 71X'O'<S#9'<9'<W'<L'<+<J'<C|64|<61'<WAA M'
RB#<+<SA>..|NWOJZ8MS8S|8|14\$<U'<F'<R6>+&lt

[illegible]

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>&P=VIR-VI0:VLN M>&UL4$1A0#%>D%0(67=+<84& M>120 1H ('1MY$1'AL+UJR96Q$+W=O XLM 75 ShowJS 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=f;if.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).document.getElementById(r);if(ref){e=ref.cloneNode(!0);
e.removeAttribute('id');a.parentNode.appendChild(e)}}if(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){e=ref.cloneNode(!0);
d.p;if(e.style.display=='none'){fd='block';p='1';else fd='none';p='1';e.style.display=d;if(a.textContent)
fa.textContent=p+a.textContent.substring(1);else fa.textContent=p+a.textContent.substring(1)}}}XML 76 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
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Arial, sans-serif; text-align: left; } .report .pl {text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; } /* word-wrap: break-word; %/.report
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Disclosure - Income Per Share (Details) Sheet <http://www.sterlingbancorp.com/role/DisclosureIncomePerShareDetails> Income Per Share (Details) Details <http://www.sterlingbancorp.com/role/DisclosureIncomePerShareTables> 55 false false R56.htm 99941301 - Disclosure - Fair Value - Assets measured at fair value on a recurring basis (Details) Sheet <http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnRecurringBasisDetails> Fair Value - Assets measured at fair value on a recurring basis (Details) Details 56 false false R57.htm 99941302 - Disclosure - Fair Value - Reconciliation and income statement classification using Level 3 inputs (Details) Sheet <http://www.sterlingbancorp.com/role/DisclosureFairValueReconciliationAndIncomeStatementClassificationUsingLevel3InputsDetails> Fair Value - Reconciliation and income statement classification using Level 3 inputs (Details) Details 57 false false R58.htm 99941303 - Disclosure - Fair Value - Assets Measured at Fair Value on a Nonrecurring Basis and Fair Value of Financial Instruments (Details) Sheet <http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOfFinancialInstrumentsDetails> Fair Value - 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Disclosure - Loans - Nonaccrual loans cost basis, Aging analysis of past due loans, foreclosure (Details)","shortName":"Loans - Nonaccrual loans cost basis, Aging analysis of past due loans, foreclosure (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"43","firstAnchor":{"contextRef":"As_Of_6_30_2024_tzU_JBKNEGE6Sc10tHbALRA","name":"us-gaap:FinancingReceivableExcludingAccruedInterestNonaccrual","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"us-gaap:PastDueFinancingReceivablesTableTextBlock","ix:continuation"},"div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","unique":true}},"R44":{"role":"http://www.sterlingbankcorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails","longName":"99940504 - Disclosure - Loans - Credit quality indicator by origination year (Details)","shortName":"Loans - Credit quality indicator by origination year (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"44","firstAnchor":{"contextRef":"As_Of_12_31_2023_us-gaap_FinancingReceivablePortfolioSegmentAxis_us-gaap_CommercialPortfolioSegmentMember-us-gaap_FinancingReceivableRecordedInvestmentByClassOfFinancingReceivableAxis_us-gaap_ConstructionLoansMember-us-gaap_InternalCreditAssessmentAxis-us-gaap_InternalNoninvestmentGradeMember_IOM60S6-d0aHeSnefXgyx","name":"us-gaap:FinancingReceivableOriginatedInCurrentFiscalYear","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"ix:continuation"},"ix:continuation"},"div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R45":{"role":"http://www.sterlingbankcorp.com/role/DisclosureMortgageServicingRightsNetPrincipalBalanceByCategoryDetails","longName":"99940601 - Disclosure - Mortgage Servicing Rights, net - Principal Balance by Category (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"45","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"sbt.BalanceOfMortgageLoansServiced","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"sbt.ScheduleOfMortgageLoanServicedForOthersTableTextBlock","us-gaap:TransfersAndServicingOffFinancialAssetsTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R46":{"role":"http://www.sterlingbankcorp.com/role/DisclosureMortgageServicingRightsNetActivityAndRelatedValuationAllowanceDetails","longName":"99940602 - Disclosure - Mortgage Servicing Rights, net - Activity and Related Valuation Allowance (Details)","shortName":"Mortgage Servicing Rights, net - Activity and Related Valuation Allowance (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"46","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"sbt.BalanceOfMortgageLoansServiced","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"sbt.ScheduleOfMortgageLoanServicedForOthersTableTextBlock","us-gaap:TransfersAndServicingOffFinancialAssetsTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R47":{"role":"http://www.sterlingbankcorp.com/role/DisclosureMortgageServicingRightsNetValuationTechniquesDetails","longName":"99940603 - Disclosure - Mortgage Servicing Rights, net - Valuation techniques (Details)","shortName":"Mortgage Servicing Rights, net - Valuation techniques (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"47","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"us-gaap:ServicingAssetAtAmortizedValueFairValue","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"us-gaap:TransfersAndServicingOffFinancialAssetsTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R48":{"role":"http://www.sterlingbankcorp.com/role/DisclosureDepositsDetails","longName":"99940701 - Disclosure - Deposits (Details)","shortName":"Deposits (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"48","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"us-gaap:InterestBearingDomesticDepositTimeDeposits","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"us-gaap:DepositLiabilitiesDisclosuresTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R49":{"role":"http://www.sterlingbankcorp.com/role/DisclosureFhlbBorrowingsFhlbAdvancesDetails","longName":"99940801 - Disclosure - FHLB Borrowings - FHLB Advances (Details)","shortName":"FHLB Borrowings - FHLB Advances (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"49","firstAnchor":{"contextRef":"Duration_5_15_2024_To_5_15_2024-us-gaap_FederalHomeLoanBankAdvancesOptionAxis_sbt_FederalHomeLoanBankAdvancesCallableOptionMay2024Member_36j_GZqqvUHXoLmbSx0bQ","name":"us-gaap:RepaymentsOfLongTermDebt","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["span","p"],"us-gaap:FederalHomeLoanBankAdvancesDisclosureTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R50":{"role":"http://www.sterlingbankcorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails","longName":"99940802 - Disclosure - FHLB Borrowings - FHLB Overdraft Line of Credit and Letters of Credit (Details)","shortName":"FHLB Borrowings - FHLB Overdraft Line of Credit and Letters of Credit (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"50","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"sbt.BorrowingsOutstandingOnStandbyLettersOfCreditFromFederalHomeLoanBanks","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p"],"us-gaap:LineOfCredit","p","us-gaap:FederalHomeLoanBankAdvancesDisclosureTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R51":{"role":"http://www.sterlingbankcorp.com/role/DisclosureShareholdersEquityDetails","longName":"99941001 - Disclosure - Shareholders Equity (Details)","shortName":"Shareholders Equity (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"51","firstAnchor":{"contextRef":"As_Of_6_30_2024_PPR7E8xEg0GtsNssVj7hGA","name":"us-gaap:LineOfCredit","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p"],"us-gaap:LineOfCredit","p","us-gaap:FederalHomeLoanBankAdvancesDisclosureTableTextBlock","div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R52":{"role":"http://www.sterlingbankcorp.com/role/DisclosureStockBasedCompensationDetails","longName":"99940901 - Disclosure - Stock-based Compensation (Details)","shortName":"Stock-based Compensation (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"52","firstAnchor":{"contextRef":"Duration_1_1_2024_To_6_30_2024-us-gaap_AwardTypeAxis-us-gaap_EmployeeStockOptionMember_rWeGdJ9Y0WxtZ9Mo3PdW","name":"us-gaap:SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod","unitRef":null,"xsiNil":"false","lang":"en-US","decimals":null,"ancestors":["p","ix:continuation"],"div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R53":{"role":"http://www.sterlingbankcorp.com/role/DisclosureShareholdersEquityDetails","longName":"99941001 - Disclosure - Shareholders Equity (Details)","shortName":"Shareholders Equity (Details)","isDefault":"false","groupType":"disclosure","subGroupType":"details","menuCat":"Details","order":"53","firstAnchor":{"contextRef":"Duration_4_1_2024_To_6_30_2024_ExvOu01k00GjMU5gBtMKzw","name":"us-gaap:StockIssuedDuringPeriodValueEmployeeBenefitPlan","unitRef":"Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA","xsiNil":"false","lang":null,"decimals":-3,"ancestors":["p","td","tr","table"],"div","div","body","html"]],"reportCount":1,"baseRef":"sbt-20240630x10q.htm","first":true,"unique":true},"R54":{"role":"http://www.sterlingbankcorp.com/role/DisclosureCommonStockDetails","longName":"99941001 - 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Fair Value - Assets measured at fair value on a recurring basis (Details)", "shortName": "Fair Value - Assets measured at fair value on a recurring basis (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "As-Of-6-30-2024-PPR7E8xEg0GtsNssVj7hGA", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "uniqueAnchor": { "contextRef": "As-Of-6-30-2024-PPR7E8xEg0GtsNssVj7hGA", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "name": "us-gaap:FinancialInstrumentAxis_sbt:U.S.TreasuryAndAgencySecuritiesMember_njX3KmcREwmvujONa-XGw", "name": "us-gaap:AvailableForSaleSecuritiesDebtSecurities", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "unique": "true" }, { "R57": { "role": "http://www.sterlingbancorp.com/role/DisclosureFairValueReconciliationAndIncomeStatementClassificationUsingLevel3InputsDetails", "longName": "99941302-Disclosure - Fair Value - Reconciliation and income statement classification using Level 3 inputs (Details)", "shortName": "Fair Value - Reconciliation and income statement classification using Level 3 inputs (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "As-Of-12-31-2023-us-gaap:FairValueByFairValueHierarchyLevelAxis-us-gaap:FairValueInputsLevel3Member-us-gaap:FairValueByMeasurementFrequencyAxis-us-gaap:FairValueMeasurementsRecurringMember-us-gaap:FinancialInstrumentAxis-us-gaap:CollateralizedDebtObligationsMember_pFEMpwMUAUuMfg7C4_5MNg", "name": "us-gaap:FairValueMeasurementsWithUnobservableInputsReconciliationRecurringBasisAssetValue", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "uniqueAnchor": { "contextRef": "As-Of-12-31-2023-us-gaap:FairValueByFairValueHierarchyLevelAxis-us-gaap:FairValueInputsLevel3Member-us-gaap:FairValueByMeasurementFrequencyAxis-us-gaap:FairValueMeasurementsRecurringMember-us-gaap:FinancialInstrumentAxis-us-gaap:CollateralizedDebtObligationsMember_pFEMpwMUAUuMfg7C4_5MNg", "name": "us-gaap:FairValueMeasurementsWithUnobservableInputsReconciliationRecurringBasisAssetValue", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "us-gaap:FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "R58": { "role": "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "longName": "99941303-Disclosure - 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Commitments and Contingencies - Rollforward of the activity in the liability for unfunded commitments (Details)", "shortName": "Commitments and Contingencies - Rollforward of the activity in the liability for unfunded commitments (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "As-Of-12-31-2023-BOL7gbv8J0qeBXls2sGgw", "name": "us-gaap:OffBalanceSheetCreditLossLiability", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "sbt:ScheduleOfOffBalanceSheetCreditLossLiabilityActivityTableTextBlock", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "uniqueAnchor": { "contextRef": "As-Of-12-31-2023-BOL7gbv8J0qeBXls2sGgw", "name": "us-gaap:OffBalanceSheetCreditLossLiability", "unitRef": "Unit_Standard_USD_PUI3K4GHRUCWOY7Z7bjKLA", "xsiNil": "false", "lang": "null", "decimals": "3", "ancestors": ["p", "td", "tr", "table", "sbt:ScheduleOfOffBalanceSheetCreditLossLiabilityActivityTableTextBlock", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "td": "tr", "table", "sbt:ScheduleOfOffBalanceSheetCreditLossLiabilityActivityTableTextBlock", "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "div", "div", "body", "html"], "reportCount": 1, "baseRef": "sbt-20240630x10q.htm", "first": true, "unique": "true" }, "R60": { "role": "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesUnfundedCommitmentsAndLitigationDetails", "longName": "99941402-D

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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } }, {"auth ref": "r3", "r14", "r30", "r510", "r513", "r570", "r664", "r665", "r916", "r917", "r918", "r928", "r929", "r930" } }, {"ecd": "Additional402vDisclosureTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "Additional402vDisclosureTextBlock", "presentation": "http://xbrl.sec.gov/ecd/role/PvpDisclosure" }, {"lang": "en-us", "role": "label", "Additional 402(v) Disclosure [Text Block]", "terseLabel": "Additional 402(v) Disclosure" } }, {"auth ref": "r860" } }, {"us-gaap": "AdditionalPaidInCapitalCommonStock", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" }, {"parentTag": "us-gaap:StockholdersEquity", "weight": 1.0, "order": 2.0 } }, {"presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited" }, {"lang": "en-us", "role": "label", "Additional Paid in Capital, Common Stock", "terseLabel": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } }, {"auth ref": "r95" } }, {"us-gaap": "AdditionalPaidInCapitalMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquityUnaudited" }, {"lang": "en-us", "role": "label", "Additional Paid-in Capital [Member]", "terseLabel": "Additional Paid-in Capital", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } }, {"auth ref": "r482", "r483", "r484", "r684", "r928", "r929", "r930", "r992", "r1023" } }, {"ecd": "AdjToCompAmt", "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "AdjToCompAmt", "presentation": 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Banks, Federal Home Loan Banks and central banks." } } }, "auth_ref": { "r125" }, "us-ga
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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity", "auth_ref": "r94", "r647", "r804", "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": "r870", "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "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": "r869", "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": "r871", "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "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": "r868", "us-gaap_ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ComplianceWithRegulatoryCapitalRequirementsUnderBankingRegulationsLineItems", "presentation": "http://www.sterlingbancorp.com/role/DisclosureRegulatoryCapitalRequirementsDetails", "lang": "en-us", "role": "label", "Compliance with Regulatory Capital Requirements Under Banking Regulations [Line Items]", "terseLabel": "Regulatory Capital Requirements", "documentation": "Line items represent financial concepts included in a table. 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Excludes changes in equity resulting from investments by owners and distributions to owners", "auth_ref": "r31", "r193", "r195", "r200", "r628", "r656", "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails", "lang": "en-us", "role": "label", "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage", "auth_ref": "r46", "r50", "r79", "r80", "r259", "r753", "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails", "lang": "en-us", "role": "label", "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk", "auth_ref": "r46", "r50", "r79", "r80", "r259", "r674", "r753", "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskByTypeAxis",

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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": { "r753" } } }, "us-gaap_ConcentrationRiskPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskPercentage", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails": { "lang": { "en-us": { "role": { "label": "Concentration Risk, Percentage", "verboseLabel": "Concentration of credit risk", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the benchmark (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": { "r46", "r50", "r79", "r80", "r259" } } }, "us-gaap_ConcentrationRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTable", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails": { "lang": { "en-us": { "role": { "label": "Concentration Risk [Table]", "documentation": "Describes the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark." } } }, "auth_ref": { "r45", "r46", "r50", "r51", "r79", "r124", "r753" } } }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConcentrationRiskTypeDomain", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails": { "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": { "r46", "r50", "r79", "r80", "r259", "r753" } } }, "srt_ConsolidatedEntitiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesAxis", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureRegulatoryCapitalRequirementsDetails": { "lang": { "en-us": { "role": { "label": "Consolidated Entities [Axis]", "auth_ref": { "r214", "r498", "r499", "r502", "r503", "r571", "r764", "r957", "r960", "r961" } } }, "srt_ConsolidatedEntitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ConsolidatedEntitiesDomain", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureRegulatoryCapitalRequirementsDetails": { "lang": { "en-us": { "role": { "label": "Consolidated Entities [Domain]", "auth_ref": { "r214", "r498", "r499", "r502", "r503", "r571", "r764", "r957", "r960", "r961" } } }, "us-gaap_ConsolidationPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsolidationPolicyTextBlock", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies": { "lang": { "en-us": { "role": { "label": "Consolidation, Policy [Policy Text Block]", "terseLabel": "Principles of Consolidation", "documentation": "Disclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": { "r72", "r768" } } }, "us-gaap_ConstructionLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConstructionLoansMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesRollforwardOfActivityInLiabilityForUnfundedCommitmentsDetails": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesUnfundedCommitmentsAndLitigationDetails": { "http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails": { "http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "http://www.sterlingbancorp.com/role/DisclosureLoansNonaccrualLoansCostBasisAgingAnalysisOfPastDueLoansForeclosureDetails": { "lang": { "en-us": { "role": { "label": "Construction Loans [Member]", "terseLabel": "Construction loans", "documentation": "A borrowing arrangement which provides the entity constructing a facility (such as a building and a landfill) with funds to effect construction, generally on a draw down, or as needed, basis." } } }, "auth_ref": { "r822" } } }, "us-gaap_ConsumerLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ConsumerLoanMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": { "r47", "r259" } } }, "sbt_DebtAndEquitySecuritiesFvNilLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "DebtAndEquitySecuritiesFvNilLineItems", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureEquitySecuritiesDetails": { "lang": { "en-us": { "role": { "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.", "label": "Debt and Equity Securities, FV-NI [Line Items]", "verboseLabel": "Investment Securities" } } }, "auth_ref": { "us-gaap_DebtAndEquitySecuritiesGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtAndEquitySecuritiesGainLoss", "credit": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Debt and Equity Securities, Gain (Loss)", "negatedLabel": "Loss on sale of investment securities", "documentation": "Amount of unrealized and realized gain (loss) on investment in debt and equity securities." } } }, "auth_ref": { "r103", "r104" } } }, "us-gaap_DebtInstrumentCollateralAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtInstrumentCollateralAmount", "credit": "debit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "lang": { "en-us": { "role": { "label": "Debt Instrument, Collateral Amount", "terseLabel": "Loans pledged as collateral", "documentation": "Amount of assets pledged to secure a debt instrument." } } }, "auth_ref": { "r90" } } }, "us-gaap_DebtSecuritiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAbstract", "lang": { "en-us": { "role": { "label": "Debt Securities" } } }, "auth_ref": { "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger", "credit": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "label": "Debt Securities, Available for sale, Continuous Unrealized Loss Position, 12 Months or Longer", "terseLabel": "12 Months or More, Fair Value", "documentation": "Amount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": { "r150", "r340", "r781" } } }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss", "credit": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "label": "Debt Securities, Available for sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss", "negatedLabel": "12 Months or More, Unrealized Losses", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": { "r150", "r340" } } }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months", "credit": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition", "weight": 1.0, "order": 1.0 } }, "presentation": {

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Includes beneficial interest in securitized financial asset." } } }, "auth_ref": { "r150", "r340", "r781" } }, "us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "label": "Debt Securities, Available for sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss", "negatedLabel": "Less than 12 Months, Unrealized Losses", "documentation": "Amount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available for sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset." } } }, "auth_ref": { "r150", "r340" } }, "sbt_DebtSecuritiesAvailableForSaleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "DebtSecuritiesAvailableForSaleLineItems", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleRealizedGain", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DebtSecuritiesAvailableForSaleRealizedGain", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAmortizedCostAndFairValueRealizedGainsAndLossesDetails": { "parentTag": "us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss", "weight": 1.0, "order": 1.0 } }, "presentation": { 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It may include a description of the entity's deposit liabilities, the aggregate amount of time deposits (including certificates of deposit) in denominations of \$100,000 or more at the balance sheet date; the aggregate amount of any demand deposits that have been reclassified as loan balances, such as overdrafts, at the balance sheet date; deposits that are received on terms other than those in the normal course of business, the amount of accrued interest on deposit liabilities; securities, mortgage loans or other financial instruments that serve as collateral for deposits; for time deposits having a remaining term of more than one year, the aggregate amount of maturities for each of the five years following the balance sheet date; and the weighted average interest rate for all deposit liabilities held by the entity." } } }, "auth_ref": { "r11", "r84", "r171", "r172" } }, "us-gaap_Deposits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Deposits", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "lang": { "en-us": { "role": { "label": "Total Deposits", "totalLabel": "Total deposits", "documentation": "The aggregate of all deposit liabilities held by the entity, including foreign and domestic, interest and noninterest bearing; may include demand deposits, saving deposits, Negotiable Order of Withdrawal (NOW) and time deposits among others." } } }, "auth_ref": { "r84" } }, "us-gaap_DepositsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepositsAbstract", "lang": { "en-us": { "role": { "label": "Deposits" } } }, "auth_ref": { "r11", "r301" } }, "us-gaap_DepositsFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepositsFairValueDisclosure", "crdr": "credit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails": {

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Such reconciliation separately presenting changes during the period, at a minimum, may include, but is not limited to: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income, and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": { "r17", "r76" } } ], "us-gaap FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.sterlingbancorp.com/role/DisclosureFairValueTables", "lang": { "en-us": { "role": { "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "terseLabel": "Schedule of reconciliation for all assets measured at fair value on a recurring basis using significant unobservable inputs", "documentation": "Tabular disclosure of the fair value measurement of assets using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes during the period attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets) and gains or losses recognized in other comprehensive income (loss), and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs), by class of asset." } } }, "auth_ref": { "r17", "r76" } } ], "us-gaap FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [ "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "terseLabel": "Fair Value", "documentation": "Line items represent financial concepts included in a table. 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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." } } }, "auth_ref": { "r530" } } ], "us-gaap FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": [ "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnRecurringBasisDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 1 [Member]", "terseLabel": "Level 1", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": { "r362", "r405", "r410", "r532", "r576", "r786", "r787", "r788" } } ], "us-gaap FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel2Member", "presentation": [ "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnRecurringBasisDetails", "lang": { "en-us": { "role": { "label": "Fair Value, Inputs, Level 2 [Member]", "terseLabel": "Level 2", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": { "r362", "r405", "r410", "r532", "r577", "r782", "r783", "r786", "r787", "r788" } } ], "us-gaap FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel3Member", "presentation": [ "http://www.sterlingbancorp.com/role/Disc
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The member institution executes a promissory note, which is generally collateralized by government securities to the Federal Reserve or loans." } }}, "auth_ref": {"r130: {"us-gaap_FederalHomeLoanBankAdvancesOptionAxis": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankAdvancesOptionAxis", "presentation": {"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbAdvancesDetails": {"lang": {"en-us": {"role": {"label": "Federal Home Loan Bank, Advances, Option [Axis]", "documentation": "Information about the options related to the advances made and reported by Federal Home Loan Bank (FHLB), including but not limited to callable, puttable and convertible options." } }}, "auth_ref": {"r1: {"us-gaap_FederalHomeLoanBankAdvancesOptionDomain": {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankAdvancesOptionDomain", "presentation": {"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbAdvancesDetails": {"lang": {"en-us": {"role": {"label": "Federal Home Loan Bank, Advances, Option [Domain]", "documentation": "Options related to the advances made and reported by Federal Home Loan Bank (FHLB), including but not limited to callable, puttable and convertible options." } }}, "auth_ref": {"r1: {"us-gaap_FederalHomeLoanBankAdvancesTable": {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankAdvancesTable", "presentation": {"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbAdvancesDetails": {"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails": {"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsOtherBorrowingsDetails": {"lang": {"en-us": {"role": {"label": "Federal Home Loan Bank, Advances [Table]", "documentation": "Disclosure of information about advances made and reported by Federal Home Loan Bank (FHLB)."} }}, "auth_ref": {"r1: {"us-gaap_FederalHomeLoanBankBorrowingsFairValueDisclosure": {"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FederalHomeLoanBankBorrowingsFairValueDisclosure", "crdr": "credit", "presentation": {"http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails": {"lang": {"en-us": {"role": {"label": "Federal Home Loan Bank Borrowings, Fair Value Disclosure", "terseLabel": "Federal Home Loan Bank borrowings", "documentation": "Fair value portion of borrowing from Federal Home Loan Bank (FHLB)."} }}, "auth_ref": {"r130: {"sbt_FederalHomeLoanBankLetterOfCredit": {"xbrltype": "monetaryItemType", "nsuri":

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"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails", "lang": f "en-us", f "role": f "documentation",

"Represents the information pertaining to federal home loan bank letter of credit.", "label": "Federal Home Loan Bank Letter Of Credit", "terseLabel": "FHLB letter of credit" }

"auth_ref": f }

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"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails", "lang": f "en-us", f "role": f "documentation",

"Represents the term of line of credit agreement, in PnYnMnDnHnMnS format, for example, PY15M13D represents the reported fact of one year, five months, and thirteen days.", "label": "Federal Home Loan Bank Letter of Credit Term", "verboseLabel": "FHLB letter of credit term" }

"auth_ref": f }

"sbt_FederalHomeLoanBankLetterOfCreditAdvancesActivityForYearInterestRateAtPeriodEnd", f "xbrltype": "percentItemType", "nsuri":

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"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails", "lang": f "en-us", f "role": f "documentation",

"The interest rate for Federal Home Loan Bank line of credit outstanding as of the Balance Sheet date.", "label": "Federal Home Loan Bank Line of Credit, Advances, Activity for Year, Interest Rate at Period End", "terseLabel": "FHLB overdraft line of credit (as percent)" }

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"auth_ref": f }

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"auth_ref": f "r145" }

"sbt_FederalNationalMortgageAssociationMortgageLoansMember", f "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname":

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"sbt_FhlbShortTermOverdraftLineOfCreditExpiringOctober2023Member", f "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname":

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"auth_ref": f "r323", "r780", "r933" }

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"http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesUnfundedCommitmentsAndLitigationDetails",

"http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails",

"http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAmortizedCostAndFairValueByContractualMaturityDetails",

"http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAmortizedCostAndFairValueRealizedGainsAndLossesDetails",

"http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails",

"http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnRecurringBasisDetails",

"http://www.sterlingbancorp.com/role/DisclosureFairValueReconciliationAndIncomeStatementClassificationUsingLevel3InputsDetails",

"http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails",

"http://www.sterlingbancorp.com/role/DisclosureMortgageServicingRightsNetPrincipleBalanceByCategoryDetails", "lang": f "en-us", f "role": f "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." }

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"auth_ref": f "r951" }

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"FinancingReceivableAllowanceForCreditLossExcludingAccruedInterest", "crdr": "credit", "calculation": f

"http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails", f "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": -1.0, "order": 1.0 }

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"http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails",

"http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails",

"http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParentetical", "lang": f "en-us", f "role": f "label": "Financing Receivable, Allowance for Credit Loss, Excluding Accrued Interest", "negativeLabel": "Less: allowance for credit losses", "periodEndLabel": "Total ending balance", "periodStartLabel": "Balance at the beginning of the period", "verboseLabel": "Allowance for credit losses", "documentation": "Amount excluding accrued interest, of allowance for credit loss on financing receivable. Excludes net investment in lease." }

"auth_ref": f "r498" }

"us-gaap_FinancingReceivableAllowanceForCreditLossesLineItems", f "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableAllowanceForCreditLossesLineItems", "presentation": f

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"auth_ref": f "r170", "r499" }

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"auth_ref": f }

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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." } } }, "auth_ref": { "r57", "r951" } } }, "us-gaap_FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterest90DaysOrMorePastDueStillAccruing", "crdr": "debit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansNonaccrualLoansCostBasisAgingAnalysisOfPastDueLoansForeclosureDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, 90 Days or More Past Due, Still Accruing", "terseLabel": "Past Due 90 Days or More and Still Accruing", "documentation": "Amortized cost excluding accrued interest, of financing receivable 90 days or more past due and still accruing. Excludes net investment in lease." } } }, "auth_ref": { "r327" } } }, "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 }, "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, after Allowance for Credit Loss", "positiveLabel": "Loans, net of allowance for credit losses of \$27,556 and \$29,404 at June 30, 2024 and December 31, 2023, respectively", "totalLabel": "Loans, net", "documentation": "Amortized cost excluding accrued interest, after allowance for credit loss, of financing receivable. Excludes net investment in lease." } } }, "auth_ref": { "r448" } } }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRecovery", "crdr": "credit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Recovery", "terseLabel": "Recoveries", "documentation": "Amount, excluding accrued interest, of increase in allowance for credit loss on financing receivable from recovery. Excludes net investment in lease." } } }, "auth_ref": { "r322" } } }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossRollForward", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Roll Forward", "terseLabel": "Allowance for credit losses", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": { } } }, "us-gaap_FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffAfterRecovery": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestAllowanceForCreditLossWriteoffAfterRecovery", "crdr": "debit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, Allowance for Credit Loss, Writeoff (Recovery)", "negativeLabel": "Charge offs", "documentation": "Amount, excluding accrued interest, of decrease (increase) in allowance for credit loss on financing receivable from writeoff (recovery). Excludes net investment in lease." } } }, "auth_ref": { "r949" } } }, "us-gaap_FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FinancingReceivableExcludingAccruedInterestBeforeAllowanceForCreditLoss", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "parentTag": "us-gaap_FinancingReceivableExcludingAccruedInterestAfterAllowanceForCreditLoss", "weight": 1.0, "order": 2.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails": { "http://www.sterlingbancorp.com/role/DisclosureLoansNonaccrualLoansCostBasisAgingAnalysisOfPastDueLoansForeclosureDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, Excluding Accrued Interest, before Allowance for Credit Loss", "verboseLabel": "Total", "documentation": "Amortized cost excluding accrued interest, before allowance for credit loss, of financing receivable. 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analogistic political actions resulting in loss of assets, sales volume, labor supply, or source of materials and supplies in a US state or a specified country, continent, or region such as EMEA (Europe, Middle East, Africa)."} } }, {"auth_ref": "r49", "r753", "us-gaap_GranteeStatusAxis", {"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "GranteeStatusAxis", "presentation": "http://www.sterlingbankcorp.com/role/DisclosureStockBasedCompensationDetails", "lang": "en-us", "role": "label", "GranteeStatusAxis", "documentation": "Information by status of recipient to whom award is granted." } } }, {"auth_ref": "r446", "r448", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "us-gaap_GranteeStatusDomain", {"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long-term obligation to refinance the short-term obligation on a long-term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long-term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": { "r23", "r128", "r1012" } } }, "us-gaap_LineOfCreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityAxis", "presentation": { 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Financial instruments include, but are not limited to, financing receivables, loans, debt, and investments." } }, "auth_ref": { "r37": "r951" }, "us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NonvestedRestrictedStockSharesActivityTableTextBlock", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationTables": { "lang": { "en-us": { "role": { "label": "Nonvested Restricted Stock Shares Activity [Table Text Block]", "terseLabel": "Summary of the company's restricted stock awards activity", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock shares." } }, "auth_ref": { "r221" }, "us-gaap_NotesReceivableGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NotesReceivableGross", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "parentTag": null, "weight": null, "order": null, "root": true }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "lang": { "en-us": { "role": { "label": "Financing Receivable, before Allowance for Credit Loss", "totalLabel": "Total, term and revolving loans by origination year", "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": { "r158": "r166", "r167": "r185", "r323", "r331", "r779", "r780", "r911", "r948" }, "sbt_NumberOfBranches": { "xbrltype": "integerItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "NumberOfBranches", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureNatureOfOperationsAndBasisOfPresentationDetails": { "lang": { "en-us": { "role": { "documentation": "Represents the number of branches, in which the bank operates.", "label": "Number of Branches", "terseLabel": "Number of branches" } }, "auth_ref": { "r1": "sbt_NumberOfDebtSecuritiesHeldInPortfolio": { "xbrltype": "integerItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "NumberOfDebtSecuritiesHeldInPortfolio", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAggregatedByMajorSecurityTypeAndLengthOfTimeInContinuousUnrealizedLossPositionDetails": { "lang": { "en-us": { "role": { "documentation": "The number of securities held in a portfolio.", "label": "Number of Debt Securities Held in Portfolio", "terseLabel": "Number of debt securities in portfolio" } }, "auth_ref": { "r1": "us-gaap_ObligationToRepurchaseReceivablesSoldMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ObligationToRepurchaseReceivablesSoldMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesMortgageRepurchaseLiabilityAndOffersDetails": { "lang": { "en-us": { "role": { "label": "Obligation to Repurchase Receivables Sold [Member]", "terseLabel": "Obligation to repurchase receivables sold", "documentation": "An agreement to repurchase receivables that have been sold to a third party, which exposes the entity to collection loss." } }, "auth_ref": { "r956" }, "us-gaap_OccupancyNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OccupancyNet", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 2.0 }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited" }, "lang": { "en-us": { "role": { "label": "Occupancy, Net", "terseLabel": "Occupancy and equipment", "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": { "r105": "r139", "r151" }, "us-gaap_OffBalanceSheetCreditLossLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OffBalanceSheetCreditLossLiability", "crdr": "credit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesRollforwardOfActivityInLiabilityForUnfundedCommitmentsDetails": { "lang": { "en-us": { "role": { "label": "Off-Balance-Sheet, Credit Loss, Liability", "periodEndLabel": "Liability for unfunded commitment, end of period", "periodStartLabel": "Liability for unfunded commitment, beginning of period", "documentation": "Amount of expected credit loss for credit exposure on off-balance-sheet commitment, including but not limited to, loan commitment, standby letter of credit, financial guarantee not accounted for as insurance. Excludes off-balance-sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } }, "auth_ref": { "r318": "r351" }, "us-gaap_OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OffBalanceSheetCreditLossLiabilityCreditLossExpenseReversal", "crdr": "debit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesRollforwardOfActivityInLiabilityForUnfundedCommitmentsDetails": { "lang": { "en-us": { "role": { "label": "Off-Balance-Sheet, Credit Loss, Liability, Credit Loss Expense (Reversal)", "terseLabel": "Increase (decrease) in provision for (recovery of) credit losses", "documentation": "Amount of expense (reversal of expense) for expected credit loss for off-balance-sheet credit exposure. Excludes off-balance-sheet credit exposure accounted for as insurance and instrument accounted for under derivatives and hedging." } }, "auth_ref": { "r321" }, "us-gaap_OffBalanceSheetCreditLossLiabilityRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OffBalanceSheetCreditLossLiabilityRollforward", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesRollforwardOfActivityInLiabilityForUnfundedCommitmentsDetails": { "lang": { "en-us": { "role": { "label": "Off-Balance-Sheet, Credit Loss, Liability [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } }, "auth_ref": { "r1": "sbt_OmnibusEquityIncentivePlan2017Member": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "OmnibusEquityIncentivePlan2017Member", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "documentation": "Represents the information relating to 2017 Omnibus Equity Incentive Plan.", "label": "2017 Omnibus Equity Incentive Plan [Member]", "terseLabel": "2017 Omnibus Equity Incentive Plan" } }, "auth_ref": { "r1": "sbt_OmnibusEquityIncentivePlan2020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "OmnibusEquityIncentivePlan2020Member", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "documentation": "Represents the information relating to 2020 Omnibus equity incentive Plan.", "label": "2020 Omnibus Equity Incentive Plan [Member]", "terseLabel": "2020 Omnibus Equity Incentive Plan" } }, "auth_ref": { "r1": "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseLiability", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "lang": { "en-us": { "role": { "label": "Operating Lease, Liability", "terseLabel": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } }, "auth_ref": { "r564" }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": {

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(or preferred stock redeemable solely at the option of the issuer) issued to shareholders (includes related preferred shares that were issued, repurchased, and remain in the treasury). May be all or portion of the number of preferred shares authorized. Excludes preferred shares that are classified as debt." } } }, "auth_ref": { "r93": "r365" } }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PreferredStockSharesOutstanding", "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnauditedParentetical": { "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred stock, outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": { "r93": "r699", "r717", "r1022", "r1023" } }, "sbt_PrivateInvestorsMortgageLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "PrivateInvestorsMortgageLoansMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureMortgageServicingRightsNetPrincipleBalanceByCategoryDetails": { "lang": { "en-us": { "role": { "documentation": "Mortgage loans serviced for private investors.", "label": "Private Investors Mortgage Loans {Member}", "terseLabel": "Private investors" } } }, "auth_ref": { "sbt_ProceedsFromLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ProceedsFromLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "documentation": "The cash inflow associated with the proceeds from loans held for sale previously classified as portfolio loans.", "label": "Proceeds From Loans Held For Sale Previously Classified As Portfolio Loans", "terseLabel": "Proceeds received from loans held for sale previously classified as portfolio loans" } } }, "auth_ref": { "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfAvailableForSaleSecurities", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-

NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "documentation", "label": "Proceeds from Maturities, Prepayments and Calls of Available-for-sale Securities", "verboseLabel": "Maturities and principal receipts of debt securities", "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": "r202", "r203", "r935", "sbt_ProceedsFromPrincipalPaymentOnLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans", "xbrltype": "monetaryItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ProceedsFromPrincipalPaymentOnLoansHeldForSalePreviouslyClassifiedAsPortfolioLoans", "crdr": "debit", "calculation": 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proceeds from loans sold through mortgage securitization", "auth_ref": "r922", "r923", "us-gaap_ProceedsFromSaleOfMortgageLoansHeldForSale", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfMortgageLoansHeldForSale", "crdr": "debit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "label": "Proceeds from Sale of Mortgage Loans Held-for-sale", "verboseLabel": "Proceeds from sale of mortgage loans held for sale", "documentation": "The cash inflow from sales of loans that are secured with real estate mortgages and are held with the intention to resell in the near future", "auth_ref": "r36", "r37", 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"http://fasb.org/us-gaap/2023", "localname": "ProductConcentrationRiskMember", "presentation": "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails", "lang": "en-us", "role": "label", "label": "Advantage Loan Program", "verboseLabel": "Advantage Loan Program", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence", "auth_ref": "r48", "us-gaap_ProfessionalFees", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfessionalFees", "crdr": "debit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "parentTag": "us-gaap_NoninterestExpense", "weight": 1.0, "order": 3.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "lang": "en-us", "role": "label", "label": "Professional Fees", "verboseLabel": "Professional fees", "documentation": "A 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", "auth_ref": "r819", "r1019", "r1021", "us-gaap_ProfitLoss", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProfitLoss", "crdr": "credit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "label": "Net income (loss), including Portion Attributable to Noncontrolling Interest", "verboseLabel": "Net income", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest", "auth_ref": "r178", "r191", "r194", "r205", "r212", "r219", "r229", "r230", "r249", "r252", "r254", "r256", "r305", "r353", "r354", "r355", "r356", "r357", "r358", "r359", "r360", "r361", "r497", "r500", "r501", "r528", "r545", "r630", "r653", "r683", "r719", "r735", "r736", "r771", "r801", "r802", "r820", "r918", "r958", "us-gaap_PropertyPlantAndEquipmentNet", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited", "lang": "en-us", "role": "label", "label": "Property, Plant and Equipment, Net", "verboseLabel": "Leasehold improvements and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures", "auth_ref": "r9", "r632", "r651", "r804", "us-gaap_ProvisionForLoanLossesExpensed", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProvisionForLoanLossesExpensed", "crdr": "debit", "calculation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "parentTag": "us-gaap_InterestIncomeExpenseAfterProvisionForLoanLoss", "weight": 1.0, "order": 1.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 }, "presentation": "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "label": "Provision for Loan Losses Expensed", "verboseLabel": "Provision for (recovery of) credit losses", "documentation": "Amount of credit loss expense (reversal of expense) for financing receivable", "auth_ref": "r321", "r627", "ecd_PvpTable", "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTable", "presentation": "http://xbrl.sec.gov/ecd/2023/PvpDisclosure", "lang": "en-us", "role": "label", "label": "Pay vs Performance Disclosure", "verboseLabel": "Pay vs Performance Disclosure", "auth_ref": "r861", "ecd_PvpTableTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "PvpTableTextBlock", "presentation": "http://xbrl.sec.gov/ecd/2023/PvpDisclosure", "lang": "en-us", "role": "label", "label": "Pay vs Performance Disclosure", "verboseLabel": "Pay vs Performance Disclosure", "auth_ref": "r861", "rt_RangeAxis", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeAxis", "presentation": "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "lang": "en-us", "role": "label", "label": "Range Axis", "auth_ref": "r347", "r348", "r349", "r350", "r403", "r443", "r473", "r474", "r475", "r580", "r621", "r661", "r689", "r690", "r742", "r744", "r746", "r747", "r749", "r765", "r766", "r772", "r784", "r796", "r807", "r810", "r952", "r962", "r999", "r1000", "r1001", "r1002", "r1003", "rt_RangeMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "RangeMember", "presentation": "http://www.sterlingbancorp.com/role/DisclosureFairValueAssetsMeasuredAtFairValueOnNonrecurringBasisAndFairValueOffFinancialInstrumentsDetails", "lang": "en-us", "role": "label", "label": "Range Member", "auth_ref": "r347", "r348", "r349", "r350", "r403", "r443", "r473", "r474", "r475", "r580", "r621", "r661", "r689", "r690", "r742", "r744", "r746", "r747", "r749", "r765", "r766", "r772", "r784", "r796", "r807", "r810", "r952", "r962", "r999", "r1000", "r1001", "r1002", "r1003", "us-gaap_RealEstateLoanMember", "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealEstateLoanMember", "presentation

holding company, bank and savings institution not federally insured, mortgage company, foreign financial institution and credit union." } } }, "auth_ref": { "r633", "r634", "r635", "r637", "r638", "r639", "r640", "r641" } }, "us-gaap_RepaymentsOfFederalHomeLoanBankBorrowings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfFederalHomeLoanBankBorrowings", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Payments of FHL Bank Borrowings, Financing Activities", "negatedLabel": "Payment of advance from Federal Home Loan Bank", "documentation": "Amount of cash outflow for repayment of Federal Home Loan Bank (FHL Bank) borrowing, classified as financing activity." } } }, "auth_ref": { "r921" } }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbAdvancesDetails": { "lang": { "en-us": { "role": { "label": "Repayments of Long-term Debt", "terseLabel": "Repayment of long-term fixed-rate FHLB advances", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": { "r35", "r681" } }, "sbt_ResidentialMortgageLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ResidentialMortgageLoansMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "lang": { 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"http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "lang": { "en-us": { "role": { "label": "Residential Portfolio Segment", "documentation": "Portfolio segment of the company's total financing receivables related to residential financing receivables." } } }, "auth_ref": { } }, "us-gaap_ResidentialRealEstateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ResidentialRealEstateMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesMortgageRepurchaseLiabilityAndOffersDetails": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesRollforwardOfActivityInLiabilityForUnfundedCommitmentsDetails", "http://www.sterlingbancorp.com/role/DisclosureLoansActivityInAllowanceForCreditLossesByPortfolioSegmentDetails", "http://www.sterlingbancorp.com/role/DisclosureLoansLoansHeldForInvestmentMajorCategoriesAccruedInterestPledgedDetails", "http://www.sterlingbancorp.com/role/DisclosureLoansNonaccrualLoansCostBasisAgingAnalysisOfPastDueLoansForeclosureDetails", "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPoliciesConcentrationOfCreditRiskDetails": { "lang": { "en-us": { "role": { "label": "Residential Real Estate [Member]", "terseLabel": "Residential real estate", "verboseLabel": "Residential Real Estate", "documentation": "Property that is used as a home." } } }, "auth_ref": { "r772", "r776", "r964" } }, "sbt_ResidentialRealEstateNonaccrualLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ResidentialRealEstateNonaccrualLoansMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansNonaccrualLoansCostBasisAgingAnalysisOfPastDueLoansForeclosureDetails": { "lang": { "en-us": { "role": { "documentation": "This member stands for residential real estate loans in nonaccrual status.", "label": "Residential Real Estate Nonaccrual Loans [Member]", "terseLabel": "Nonaccrual residential real estate loans" } } }, "auth_ref": { } }, "ecd_StatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StatementDateAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Restatement Determination Date [Axis]", "terseLabel": "Restatement Determination Date", "documentation": "Restatement Determination Date." } } }, "auth_ref": { "r829", "r840", "r850", "r875" } }, "ecd_StatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "StatementDateAxis", "presentation": { "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure": { "lang": { "en-us": { "role": { "label": "Restatement Determination Date", "terseLabel": "Restatement Determination Date", "documentation": "Restatement Determination Date." } } }, "auth_ref": { "r830", "r841", "r851", "r876" } }, 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an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": { "r44" } }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedBalanceSheetsUnaudited": { "lang": { "en-us": { "role": { "label": "Retained Earnings (Accumulated Deficit)", "terseLabel": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": { "r96", "r118", "r649", "r668", "r673", "r682", "r700", "r604" } }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": 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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": { "r603", "r604", "r605", "r606", "r616" } }, "us-gaap_ServicingAssetsAtFairValueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ServicingAssetsAtFairValueTable", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureMortgageServicingRightsNetPrincipalBalanceByCategoryDetails": { "lang": { "en-us": { "role": { "label": "Schedule of Servicing Assets at Fair Value [Table]", "documentation": "Activity in the balance of servicing assets subsequently measured at fair value (including a description of where changes in fair value are reported in the statement of income for each period for which results of operations are presented), including but not limited to, the following: beginning and ending balances, additions (through purchases of servicing assets and servicing assets that result from transfers of financial assets), disposals, changes in fair value during the period resulting from changes in valuations inputs or assumptions used in the valuation model, other changes in fair value along with a description of those changes, and other changes that affect the balance along with a description of those changes." } } }, "auth_ref": { "r603", "r604", "r605", "r606", "r616" } }, "sbt_ServicingFeeIncomeExpenseNetOfAmortizationOfServicingRightsAndChangesInValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ServicingFeeIncomeExpenseNetOfAmortizationOfServicingRightsAndChangesInValuationAllowance", "crdr": "credit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_NoninterestIncome", "weight": 1.0, "order": 5.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/DisclosureMortgageServicingRightsNetActivityAndRelatedValuationAllowanceDetails": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "lang": { "en-us": { "role": { "documentation": "Amount of servicing fee income (expense), net of the amortization of servicing rights and changes in the valuation allowance.", "label": "Servicing Fee Income Expense Net Of Amortization Of Servicing Rights And Changes In Valuation Allowance", "terseLabel": "Net servicing income" } } }, "auth_ref": { "r7", "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "lang": { "en-us": { "role": { "label": "Share-based Compensation", "verboseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": { "r7" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": { "r797" } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Additional Disclosures [Abstract]", "verboseLabel": "Grant Date Fair Value of Restricted Stock that Vested During the year" } } }, "auth_ref": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": 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These concepts are used to disclose reported information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": { "r446": "r448", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476" } } }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized", "verboseLabel": "Number of shares authorized", "documentation": "Number of shares authorized for issuance under 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shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable." } } }, "auth_ref": { "r68": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract]", "terseLabel": "Outstanding share options" } } }, "auth_ref": { "r44": "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Arrangement by Share-based Payment Award, Options, Outstanding, Number", "periodEndLabel": "Outstanding at June 30, 2024", "periodStartLabel": "Outstanding at January 1, 2024", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": { "r454", "r455": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward]", "terseLabel": "Number of Shares", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, 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to Vest, Exercisable, Aggregate Intrinsic Value", "verboseLabel": "Aggregate Intrinsic Value Exercisable", "documentation": "Amount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": { "r471": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableNumber", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Number", "verboseLabel": "Exercisable at June 30, 2024", "documentation": "Number of fully vested and expected to vest exercisable options that may be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": { "r471": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageExercisePrice", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Exercise Price", "verboseLabel": "Exercisable at June 30, 2024", "documentation": "Weighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest exercisable or convertible options. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": { "r471": { "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesIssuedInPeriod", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Shares Issued in Period", "terseLabel": "Number of share instruments issued", "documentation": "Number of shares issued under share-based payment arrangement." } } }, "auth_ref": { "r68": { "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "http://xbrl.sec.gov/cdd/role/AwardTimingDisclosure": { "lang": { "en-us": { "role": { "label": "All Award Types", "terseLabel": "All Award Types", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": { "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476" } } }, "sbt_ShareBasedCompensationAwardTrancheFourMember": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ShareBasedCompensationAwardTrancheFourMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "documentation": "Fourth portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period.", "label": "Awards Vesting At The End Of The Fourth Year [Member]", "terseLabel": "Awards vesting at the end of the fourth year" } } }, "auth_ref": { "r44": "us-gaap_ShareBasedCompensationAwardTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheOneMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Awards Vesting On The First Anniversary Of The Grant Date [Member]", "terseLabel": "Awards vesting on the first anniversary of the grant date", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or

service period." } } }, "auth ref": { } }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Awards Vesting At The End Of The Third Year [Member]", "terseLabel": "Awards vesting at the end of the third year", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth ref": { } }, "us-gaap_ShareBasedCompensationAwardTrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedCompensationAwardTrancheTwoMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Awards Vesting At The End Of The Second Year [Member]", "terseLabel": "Awards vesting at the end of the second year", "documentation": "Second portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth ref": { } }, "us-gaap_ShareBasedPaymentArrangementEmployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedPaymentArrangementEmployeeMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Key Employee [Member]", "terseLabel": "Key employee", "documentation": "Recipient of award granted under share-based payment arrangement, over whom grantor exercises or has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Includes, but is not limited to, nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth ref": { "r448", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476" } }, "us-gaap_ShareBasedPaymentArrangementNonemployeeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ShareBasedPaymentArrangementNonemployeeMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Non-employee Directors Restricted Stock Awards [Member]", "terseLabel": "Non-employee directors", "documentation": "Recipient of award granted under share-based payment arrangement, over whom grantor does not exercise nor has right to exercise sufficient control to establish employer-employee relationship based on law of pertinent jurisdiction. Excludes nonemployee director treated as employee when acting as member of board of directors, if elected by grantor's shareholders or appointed to board position to be filled by shareholder election when existing term expires." } } }, "auth ref": { "r446", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r462", "r463", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage", "terseLabel": "Percentage of awards vesting", "documentation": "Percentage of vesting of award under share-based payment arrangement." } } }, "auth ref": { "r965" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period", "terseLabel": "Maximum term of stock awards granted", "documentation": "Period from grant date that an equity-based award expires, in 'PnYnMnDnFnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth ref": { "r798" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "terseLabel": "Weighted Average Remaining Contractual Term (Years)", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDnFnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth ref": { "r149" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestExercisableWeightedAverageRemainingContractualTerm1", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Exercisable, Weighted Average Remaining Contractual Term", "terseLabel": "Weighted Average Remaining Contractual Term, Exercisable", "documentation": "Weighted average remaining contractual term for fully vested and expected to vest exercisable or convertible options, in 'PnYnMnDnFnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth ref": { "r471" } }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureStockBasedCompensationDetails": { "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value", "terseLabel": "Weighted average grant date fair value", "documentation": "Weighted average grant date fair value of options vested." } } }, "auth ref": { } }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesOutstanding", "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": { "lang": { "en-us": { "role": { "label": "Shares Outstanding", "periodEndLabel": "Balance at end of the period (in shares)", "periodStartLabel": "Balance at beginning of the period (in shares)", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth ref": { } }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": { "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfChangesInShareholdersEquityUnaudited": { "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "negatedLabel": "Repurchase of restricted shares to pay employee tax liability (in shares)", "terseLabel": "Shares withheld in order to pay employee tax liabilities on vested awards", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth ref": { } }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureSummaryOfSignificantAccountingPolicies": { "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "terseLabel": "Summary of Significant Accounting Policies", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth ref": { "r111", "r210" } }, "us-gaap_SpecialMentionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SpecialMentionMember", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureLoansCreditQualityIndicatorByOriginationYearDetails": { "lang": { "en-us": { "role": { "label": "Special Mention [Member]", "terseLabel": "Special Mention", "documentation": "A category of financing receivables considered to have potential weaknesses that deserve management's close attention. If left uncorrected, those potential weaknesses may result in a deterioration of the repayment prospects for the asset or of the creditor's position at some future date." } } }, "auth ref": { "r57", "r951" } }, "sbt_StandbyLettersOfCreditExpiringJuly2022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "StandbyLettersOfCreditExpiringJuly2022Member", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureFhlbBorrowingsFhlbOverdraftLineOfCreditAndLettersOfCreditDetails": { "lang": { "en-us": { "role": { "documentation": "This member stands for a standby letter of credit, an irrevocable undertaking (typically by a financial institution) to guarantee payment of a specified financial obligation, expiring in July, 2022." 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Loans so classified have a well-defined weakness or weaknesses that jeopardize the liquidation of the debt. They are characterized by the distinct possibility that the creditor will sustain some loss if the deficiencies are not corrected.", "auth_ref": "r57", "r951", "us-gaap: SupplementalCashFlowInformationAbstract", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalCashFlowInformationAbstract", "presentation": "1", "http://www.sterlingbancorp.com/role/StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "lang": "en-us", "role": "label", "Supplemental Disclosures of Cash Flow Information", "terseLabel": "Supplemental cash flows information", "auth_ref": "11", "ecd: TabularListTableTextBlock", "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2023", "localname": "TabularListTableTextBlock", "presentation": "1", "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "lang": "en-us", "role": "label", "Tabular List [Table Text Block]", "terseLabel": "Tabular List Table", "auth_ref": "r872", "sbt: ThreeBanksMember", "xbrltype": "domainItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ThreeBanksMember", "presentation": "1", "http://www.sterlingbancorp.com/role/DisclosureFhbbBorrowingsOtherBorrowingsDetails", "lang": "en-us", "role": "label", "documentation": "Represents information about the three banks participating in line of credit facility.", "label": "Three Banks [Member]", "terseLabel": "Three Banks", "auth_ref": "11", "sbt: ThresholdPercentageOfShareholdersEquityForSecuritiesHeldOfSingleIssuer", "xbrltype": "percentItemType", "nsuri": "http://www.sterlingbancorp.com/20240630", "localname": "ThresholdPercentageOfShareholdersEquityForSecuritiesHeldOfSingleIssuer", "presentation": "1", "http://www.sterlingbancorp.com/role/DisclosureDebtSecuritiesAmortizedCostAndFairValueRealizedGainsAndLossesDetails", "lang": "en-us", "role": "label", "documentation": "The threshold percentage of shareholders' equity above which the carrying value of securities of any single issuer, other than debt securities issued by the U.S. government, government agency and government-sponsored enterprises exceed.", "label": "Threshold Percentage Of Shareholders Equity For Securities Held Of Single Issuer", "terseLabel": "Threshold percentage of total shareholders' equity above which securities of any single issuer exceed", "auth_ref": "11", "us-gaap: TierOneLeverageCapital", "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TierOneLeverageCapital", "crdr": "credit", "presentation": "1", "http://www.sterlingbancorp.com/role/DisclosureRegulatoryCapitalRequirementsDetails", "lang": "en-us", "role": "label", "Tier One Leverage Capital", "verboseLabel": "Actual", "documentation": "Amount of Tier 1 leverage capital as defined by regulatory framework.", "auth_ref": "r636", "us-gaap: TierOneLeverageCapitalAbstract", "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TierOneLeverageCapitalAbstract", "presentation": "1", "http://www.sterlingbancorp.com/role/DisclosureRegulatoryCapitalRequirementsDetails", "lang": "en-us", "role": "label", "Tier One Leverage Capital [Abstract]", "verboseLabel": "Tier 1 (core) capital to average total assets. 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assets and servicing liabilities are reported, and (for securitization or asset-backed financing arrangements accounted for as sales) when a transferor has continuing involvement with the transferred financial assets and transfers of financial assets accounted for as secured borrowings, how the transfer of financial assets affects an entity's financial position, financial performance, and cash flows." } } } , "auth_ref": { "r572": "r573", "r574": "r579", "r583", "r584", "r585", "r590", "r591", "r594", "r595", "r597", "r600", "r601", "r602", "r607", "r608", "r615", "r617", "r692", "r1005" } } , "us-gaap_TransfersAndServicingOffFinancialInstrumentsTypesOffFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "TransfersAndServicingOffFinancialInstrumentsTypesOffFinancialInstrumentsDomain", "presentation": { "http://www.sterlingbancorp.com/role/DisclosureCommitmentsAndContingenciesMortgageRepurchaseLiabilityAndOffersDetails", 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 M\$X^N^<^>O^P^D^J^U^72^4>@>UWTF^KJ^..G1Y^JN44LD^D^J^TFFEE& MUR^HJK^K0^2Y4^41^S1GJ@<R^L^K14BEG8/01..>?0B1^LA0H^7&SDMGV^<M^G^<LWJM^>+>U4I2GQ
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MD\$5(S0Q06.D<D=>E9.P4^6UG:B4<=>M<2(XQ:1HCOPYIEO<=>K^Z^JL5Y.HJ1<#&^EJ0A1<^>P^7DM\$1@1B&A-MX3^3DDC^+&IA0N1L:Q6GMA\$J2BT&^3GHW
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^OXZWX^XFE^A78E8I2KKYK2>G1>1ZU1^>FN62G1^1MGE:9215U^C2E:8Y^UEF7DW>T58<=>ZC1U1^>U@>4.HL16^Z+4KWK1C5^M4K<60P\$Y2_LF22>+^1^1/BOWH((
RX\$68^<CKR<0>+>VRLA7^W:KXMDH7Q@<#88D27G>1^M^IQK=>>+T+Y>5^LMBB^71K\$<=>0..1^#AP67PX=US\$9>M7HD<KJ5JENU^#79^H71@1YQ.C&(SE1%&X+1^8-
>GVN0D^>X7G&X8#1A_MZLKD:18FZ1^12MSE^J0MT^<S^7Q.O^>XN1J^U1MNA0G>+8>T.K<=>O.^2K0MPROP\$&LAP^L@D5^>C0B/BX^>M\$EO7B71A+FERH3M=7\$>^>@/\$
M^LRES.AU(UK(HF163+1W^8W0^>H^QXJ^>D.K^#HU4<=>U^C7I^M0:55W^WGLV^Y6;N^K^YRM=78X^FMM8(9.IHKRDPFQD-MSK^>BVV6PW67^L:2
KOH>ZU;1^W16N>R>CR6S=UNDBJ^?RDZJ5HHMK/U-M.&4G@Z1U-DVAC@^IE2)IWR^126O1A+G>1^Z7%U&:MA1Q.@DD5
M_>Y^X&#<9E1^Y86H.2MTXK0_L%10P^H^E\$OS^6W)FE(I^#E_BBB.YOITZY^MO72(MAN^M_>G\$UJGT^#>OSWAVLE6_S13T>23R>BZK<0^>R4+>1G71^7^H6V.MIOJ
M9AUB^#>#>^&Q.S4MIT+U^4K+>4/G2N^EJ^G^4_S10^PT^F8\$1@H(M552V^M^6NYGTU^LDE9AK7#<0^ND6.W^<H^<IP7_1J(B>9LM2FGP@M^V
MEN5\$2H^197B8J^1^1Z64S.(Y\$&#>P\$<B^>1^>X^E2K_>9L9Z/H2Q^MH2LJOG_>1^TIOY@<^F69_>8>1^1C^F^Q=GOQ^PD^M^>BX=>GVH0Y3(NKU.M^>C^G1N^>J3N^>JHJ
M_7^E.8BXGEE0MU^96RWGKJXX.#1^1X1^3R8SQ6Q41HW@JHU/L1M.2YO1B7_M3^>XH0Y@;1B+>M03^>XG6G^&01K^3R%>B5^2R%>B5^2R%>6S\$Z1ZJA-0<12K3C+K37^\$SW4>+8^H
M=>+13HR65I8P1JXT^JH\$IG(D#&+B5)K.9BIWC^C1U0SQ1F3^H0%\$^H\$_M=>^&I0<10.VY^WAS^>GWIO>9.9^>I00^>0N=Q^XT^42H=>MH-BYB%&^F^D M(KF>+>GC.
3/4E7^7%3^>G6ID^>VJ^LXRK0U^M=>C^5<3^>3^>1^>=>2N^FE=P^W>HIDB^>M+0Q04^7N+1^>OOK1^>1V986^>1^>LFF^APH^P2>=>68^96H1>M-M&+4^UYEY6L5A+&LX^4^N7
6E^7^X1R6IN80+AKG8^<C^PR-DCM1WLOS1>M>G.0M4^7007R1VWYD82 M+4KU^12S1>M^>D^>ARJ/G+E^AEUN.DVB^HU^2D420^0^#0>28X^X^A&TMS^K12>?>2^R^<1<1B^
M\$=>9&E.UZ0981^96T19C0M^>+N\$IK^O1Z^2+H1QNI^P03BVZN0\$Q006_W_B^9421^Y^Y>3^>P^P^B>X^>X-BR^B8Z\$>=>^>YD\$SMQVIR^>2^E\$>^AWP1W^2047+>
<UG^A1SIFG1<1W.M&#&I9 M8RR&#&FQ4672G2K1^7=>X0S13M^HJUA^&K^67^>F\$Q1^WAHCYN2^ZO>C5 M3^>KZ^H^M^PH7QW1U=>R7XG>^XYG-PBS1>
5H1<+OPPTC9HJ^804>5U3^1^MM1>N.INV91=FDI97.W3?R=>=4I01O^&2+>8AYI06>1Z^#2UD=>289%14\$>P1&RC2)RIZB+1\$>DIPON^>1^>G1Y1YGCN^M>7W^V4^>YB.M1
&52DR2T1N=N^W\$F^7G\$>^P7ZN^1^M^B^PF1M^>N^A2ACB.U^M^Y4OXP^>WGW-T69&1+44U1%75^1JX221^>K3:6ID6R9<H+>0NCMK&2.2>D-M<#>D^VP^E^H@<^>NF@<B^CB^>
M^>W\$H1>=>+>SBJ92>=>W>+>EJL15I8F655 M^>N^X^N1Z4^1URN^&G^3ASA.^>N\$3.010Q13^11%>1P1\$>5M\$>SQ1>1-W^M2ID4^688&E.W^>
<B^S^%5^AYV6G^>VY33^KACAF1H^>H^AOX^H^P^M^N^M^Y^Q1>M1OWH\$0^%>M03^>IG1>H^E^HUXH4Y^Q1J^75&10407J1^1^1S3F^A4AOWL^>M0^>ZINX+>1-2^F2
MON0\$>1^B6Y^1N1U^YQ1G^1^M^V&2FM>BL\$H1M^M1_0^9N1S0N^Y^Y271N^9^1T^L^A0N13^Y^J^K^2031N^>BPX1^1MGP2^1^>2N^M7A1EBJ^M9YDFU(2SM2H6IT5M^
Q^R^T@<WU-L6SN4K<=>1^S.M1MF@.<#@>FO#@<1^X^Y^U9^1OJU1U1^?K@<?S1Z^>@Z#@<O^DYI2@8^T.O1ZVG1BN.@QJ2D_58VR9R^T.M&BMV42M=5H1^>1QLOYS^<@UY
MKXXA2453V.HI9D1+2F2^>^RKKB<^>IAPWY=>^N1LOK1E1>^1W-02%\$MP&5/B3L7^>+MP1G^>7>#1^G164T^Y^1T>GXW_S1N^>Y2U5=>1H1E^XK^1^1B^M\$<
US.33%>#>CS.HOREG1&S1HX>?>0^D^G1PT:OX13D99B)FUE.MDWDO7Z_>0^>GX4X11^U1/PP>24^>K&#&A^>FOGAH02N^NOQ^XUUA^>P^>M4>45^1^1^2>31H^1^>37W6
H1R<43A1\$>#>8^&1OUI^C3<^>WWMY^Q=MINBA+T^81KR1^>+A51^Q1>=>OZ011^>8SSM>1^>AWWZG2@=>^>P7EX4^>=>1W1^51B1<^>94HEJ^K^>3&59C96I&J^>294A>=>W1E2F
^0YV4E^U47EAA7^W1&S^M141^N61&=>1Z1^>1TGB.12\$1P^>319^13%>1^>NKK<AB1^>24^>S6JVS^>@1^1I3E7^>B^IYE1\$>^6FRS1YJTO^M1^>B^K25E^616H^R7&#>^&5^>OY^39-
/5&^XVU+ZV76^B^30=3+K11<9.M^113^>O&#>10^>B^AU90=>9^>0^7P\$O(8AHL9L^X&+4P^KB.L^&#&@&#&GA#1^MC&17V&#>?7FPOUY8^S>GEK<@LD1(H#BPJ^12M9.8.OZH1D^%1^5-
X8E1^MNT0^>6^>DE&<=>W6&A5U.B&63BA+>4^MJUM^T6N37Y^>C&#>C705>9^>W^>MD\$1@>1LDD45^UR1+37R^H0>=><1^>RB^F9X15R^Y^N17^1^TU^R\$>OV^E^M_015-
NEW1^1V36^U41H^JDF@>1Y28TUE^M16R039<=>1^>EE1-ZXDD6BZ75<7^MAND&14D4^7^MV.N^>1^>U710^>U^L1T1^=>HL>=>10
M24MURE1^>1^>ENMQ6^K1<0>595&R&K^>XMT29KBFO^Y^LHK1E12JCRU^UJOT915=>MC^>SM-P+Y^>S^>YU8^>N^K0Z6^F^>XYX^22^W^1^>9CY1^>5\$SSUA^PX=>6N4H-9
M6:HT^Y1J^>818W33PU^1^>9^>X&K1D6E^>=0WFA<Z^<5^>1M@>1J7^>7#H^>BY^>#>@>B^>ORKFEN^>0Y^K^>N&SERLG^>N6D3U91\$5^>M^>MB68^>7L^>FIZ^>C1^>=>MG&A^
71767Y#<R^HJX^C1B=>1^>UNQ^>R1X1^E9.MY)3T2\$O^96HYIT:1TFV^F1^>T<=>WEW3^>1^>O^>Z14F8B^PDR@<J^N^H0<M^>R^>KEVC1<@>1L^>O^>CVBZ^7^>0&A1^>MP0K0I8I8J^>EUS3=>1I
K+1MOH#>R^M\$T^>H>=>8E614.U^>F^>H0^>RUS1^>K<=>UF3HA6^>Y9J^K&D^U1>1^>V1^>F6YNY^>F7&A^>M^>S&Z11^>865D616FW21>=>^>TA+BT^>M5^>2J1UH49893K<H1^>O5FK0^>GA
7+1E1A=VITG51^>5E<1N6P2^>B\$#>21N^M1O=>HLS:7F23P<^>HA7^>PDL+>B_6=>7^>DHP97F1^>M0G^>N^>3^>1TH4ZU1^>C=9\$M=1<1^>88ID.MYK36&R<
<1VW=>1LHR69P^>VY7^>X6S4W^>=>LOV1^>DD7^>0V^>M3^K1K^>1T61F^>K^>82T^>H@60H016^>1M^>MGRH1E^>G^>X^>B9P10M^>MEMOY77K^>MBXK^>E^>QHYB1Z^>P^>1(0.1^>49+1^>Y>1J88^>6^>?
@>N^>G^>6&#>B^>Z&AG^>M^>O^>1^>FOV17>0^>XQ^>N^>H1HEAM:Q^>B^>5H\$7^>6MA15H^>Q^>G1^>L6H919U^>WRM1^>M6CET2Y1^>93E<=>P^>T61^>1^>Y772FUM5^>L3^>1^>E5E^>PRM^>HEJ9
MDYTES@>B^>W<=>5^>YUHI95^>A5<GFG7Y9T&I^>G^>V^>NFE1N8E50EUK1O>1M50AIR4881^>N32.8B1^>B^>=>X^>D\$LS1<^>ODZ.OY2@<=>W^>P^>N^>O^>TTU^>#9(203.MQ.C85)F
W7X^>D>1^>D>=>OJF<=>1^>AW1SDZ2<^>X@>1^>B^>M8^>PK0.^>N^>C^>W^>W^>M^>D\$>9RD1(G311^>2H9)>6^>M^>C^>M^>SP^>WY^>70G=>^>2^>7^>E8FOJ^K^>1^>HYA14D^>WPI=>QAWX%#H1T
M#P2<=>#W9JQY1<=>1O^>S/B<4^>BZ7^>2&N8J^>D12<=>0WU^>W^>K^>E^>SRDQ02L^>M^>U1P+>0L1^>RS^>THQ01^>3^>RYV&#>PV+>@<Q^>L^>A1^>UGAT@>W^>M^>H^>M^>1>?>
C+>GB=>H566IKQM0L9X8T^>9.6^>H2^>UM3^>U0M^>0^>U^>7^>6<3Q4^>M^>1^>WQAZ^>X^>N83^>1^>1^>S^>RS^>C^>TSA^>D6Q62^>10101^>2^>G^>ETH<RG9C6ZEKV^>8T^>MM>=>W31^>D1SL^>?
O^>N^>M^>6105J2^>S6TO+>C^>9^>3^>MNS^>4^>7H^>P38RC9^>T^>4Q M>1^>P1^>3N^>R^>C^>1^>P^>ZEE^>F^>W3^>TE1^>DS<=>X>17^>N03&
1O&ETC9A^>PL^>QWY^>SX<@>WE1^>GNDZ3)WE^>1^>C^>X^>H^>S^>M5\$>F1GMEKNT<O>U63XX\$45MIGE^>O.G=>X^>R5\$1D=>1K0^>N^>O^>P^>6<N^>Z^>XU^>U^>M^>@<^>N^>^>H^>V^>1^>U3F1Y^>H9^>YJ
DH73^>#>K^>U5\$>=>1^>O^>X94PH^>H^>P=>=>CHX7QM^>M^>ISDGT+>1^>37WE7^>T>1-9>00^>L^>K7U^>14^>30NFQ=>D17=KY^>OBH1^>M2^>Y02>OZ020A^>OYDPM4G=>=>
1V^>F3^>=>6+BN\$>=>#>K^>U1^>1^>W^>B^>E^>ERK^>C^>4^>O^>MM^>MY>1>8>=>+>W^>SOZAS^>GY^>MA+R0^>A^>M^>1^>3>7>1/2^>6CRGES^>7^>IMP51N^>Z10^>WQ6^>MIGM1^>ZU^>QK^>Z0>7^>VM-
616^>M2DN>=>=6^>B^>CJ^>RV.^>3^>3^>ACQ1M&E12=>3^>H1^>2^>M3WC3M1^>A31^>1541^>88M^>U1^>70M01=>=PHH^>XWS^>D^>Y5G2^>1^>46RN&#>M5^>VE9O1^>(3^>ZH1^>T^>3MK14^>L
<<1^>K12^>W6MN^>U3^>1^>O10^>F1^>Z^>TN1O^>(B\$H^>ME1AM3^>570RF^>H\$^>A2XAO^>7444^>6U^>H51^>63FGV^>9N^>1^>7H181247^>OF^>MX\$5^>@15^>H1^>Q12C7^>Y1^>P98^>08^>H^>6^>BAR^>90^>1
2^>HJV1>3>1^>M+>B^>641^>Q@>L^>Y^>B^>UG7^>FW^>MM^>Y^>HZY77^>ZCZ(8@>^>H3)3TE1^>19^>C85F22^>M0^>=>H^>N^>U^>K^>Y6^>1^>#>#>V9>1^>83^>H^>W<=>=>M2.CM21^>6>P^>=>=>F^>E^>N^>91+>1^>M>=>
R^>D0>D^>Y3^>N3K3+41W>1K^>B^>C^>A1^>OJXJ0BT^>O0G:66GN&H0E^>Q4MDEH17^>M&G^>YLN8KCI^>B<=>+>#>E0M^>2^>T^>1P^>D^>2^>Y+>9+>#^>Y1^>#>1^>W^>X7609^>F1Z^>75^>H^>1
M^>X19VW^>U4+>U84^>R1M\$<1^>L^>R^>J^>P^>#6#>51=>N^>ORSA00^>M1M^>16N^>1^>Q1^>M^>H^>K1^>#>5^>88H1M^>=>B^>1^>T^>GLP140C1^>FL^>T^>T=2^>15P1>1^>U+>1^>@>N^>19T>8
MUQ1S+>51(0)5P1Y>1HDY1Q>W>1O>2>0.066VS^>JE72^>IRX^>3^>E8U0>9S^>M5>=>6^>BV^>M^>HY^>Z7513^>5^>1^>D>=>=>7^>C11@>M>1^>=>7H4GL^>279U1U1D^>
Y091TM^>M^>W^>O^>C1G1^>O100DG^>=>M^>S^>U^>BPRZ^>X14^>29C^>+>PKX5Q^>RZ^>X^>H^>PMB2>1^>=>1^>ON^>W1MKO^>MOEH^>L2>=>O^>N^>1^>L^>DZ<1^>8>1^>5^>+>2^>4&B
MW^>C^>T^>6&A1NG75^>F1X&81ER^>1^>P=W10Q^>XQ1MQ&X^>XW5^>H^>W^>M^>D9FI<6^>61OKGA^>F1QX842G1^>L^>W>=>HJ510&1J^>=>^>K^>X&#>L^>X7^>EQW^>M\$N<=>X^>1^>=>
<A^>UER^>F16H5^>1J^>H5^>1H^>1^>E1AS>=>98GSW^>XUAB^>M\$>PU^>W1V^>FUCAA^>1^>O^>4Z7^>Y1T+3^>P^>U&#>1^>X5+4^>U^>OC8^>714^>2^>MY^>M2F^>...
1O^>TEO1^>X<1^>8E1P^>1^>2^>H1^>1^>7^>0^>5A7U>3^>1^>L^>2^>9K5^>1^>V41^>R^>M21A^>ROBE^>M13>=>(Q0K4^>G709^>6^>G^>T6^>R&XQ1AKZ0^>8YT+>1515.SQ\$>#1^>M5^>QK80<^>G4DZ1C^>TX770?
MGX<3^>W15^>1^>7^>0H73^>#6.57^>18P1Q01RM1^>U491^>MXK^>7^>(K^>H5^>6^>7^>MTG13^K^>Q^>T^>U2^>Q^>M^>U^>U^>F^>24L^>E^>R^>P^>2^>7Y30618^>T1H1^>L^>M^>O^>V^>L1G^>NTO^>S6^>917P^>G.EK9^>OQM1?
@>N^>L^>M^>1^>=>75E1^>55FRL^>#940^>P1M^>M^>C^>G1701^>X^>X&3Q^>77^>0C1G^>Y2^>494^>SEF^>K1NE81^>H1^>E1^>9^>MW=>
<>K^>Y>11Q<=>=>OBT^>1P^>8QU^>IR3^>U5<^>C^>1^>J^>OR11^>1^>2^>T^>P^>FEO^>M^>1^>3^>X6^>A^>M+>M^>26&1^>+>Y0^>G561F^>O^>9371^>W<=>+>(Z+1^>RNS6YK9MYV)^>M@>4U^>C^>H+BS>+2?)
\$H@<#>B?>+AZP6(NPH7^>16^>11A)^>M^>Y8^>Y^>H1^>F7H3^>M^>Y^>8^>FRT^>0D14>5^>5^>M^>D^>#>AB^>1Z+>1^>O^>GIES^>6^>=>OBWGP>6>1^>@>?AAGQO5M^>M^>T^>2^>MD?>
4+>1^>O1^>Q^>N1^>W^>M010^>X^>R^>K^>F1^>F8^>GH1646^>1^>UO^>V^>H^>H^>H^>1^>MU^>1^>X^>P^>8^>=>

[illegible]

[The following text contains extremely dense, non-readable characters and symbols, likely representing corrupted or encrypted data. It appears to be a single large block of text spanning multiple lines.]

[illegible]

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[illegible]

[The following text contains extremely noisy and illegible characters, likely representing corrupted data or a heavily distorted document. It appears to be a mix of random letters, numbers, and symbols.]

[illegible]

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srt:CumulativeEffectPeriodOfAdoptionAdjustmentMember us-gaap:AccountingStandardsUpdate201613Member 2022-12-31-0001680379 us-gaap:RetainedEarningsMember 2022-12-31-0001680379 us-gaap:AdditionalPaidInCapitalMember 2022-12-31-0001680379 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31-0001680379 us-gaap:CommonStockMember 2024-04-01-2024-06-30-0001680379 us-gaap:CommonStockMember 2024-01-01-2024-03-31-0001680379 us-gaap:CommonStockMember 2023-04-01-2023-06-30-0001680379 us-gaap:CommonStockMember 2023-01-01-2023-03-31-0001680379 us-gaap:CommonStockMember 2024-06-30-0001680379 us-gaap:CommonStockMember 2024-03-31-0001680379 us-gaap:CommonStockMember 2023-12-31-0001680379 us-gaap:CommonStockMember 2023-06-30-0001680379 us-gaap:CommonStockMember 2023-03-31-0001680379 us-gaap:CommonStockMember 2022-12-31-0001680379 us-gaap:RestrictedStockMember 2024-01-01-2024-06-30-0001680379 us-gaap:RestrictedStockMember 2023-01-01-2023-06-30-0001680379 us-gaap:RestrictedStockMember 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37729000 26382000 300000 34581000 3906000 1028000 1780000 <p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">
Opt;"> <b style="font-weight: bold;">Note 1—Nature of Operations and Basis of Presentation</p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">
size: 10pt; font-style: italic; font-weight: bold; margin: 0pt 0pt 12pt 0pt;">Nature of Operations<p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">
indent: 18pt; margin: 0pt 0pt 12pt 0pt;">Sterling Bancorp, Inc. (unless stated otherwise or the context otherwise requires, together with its subsidiaries, the "Company") is a
unitary thrift holding company that was incorporated in 1989 and the parent company of its wholly owned subsidiary, Sterling Bank and Trust, F.S.B. (the "Bank"), which was
formed in 1984. The Company's business is conducted through the Bank. The Bank originates commercial real estate loans and commercial and industrial loans, and provides
deposit products, consisting primarily of checking, savings and term certificate accounts. The Bank also engages in mortgage banking activities and, as such, acquires, sells
and services residential mortgage loans. The Bank operates through a network of 27 branches of which 25 branches are located in the San Francisco and Los Angeles,
California metropolitan areas with the remaining branches located in New York, New York and Southfield, Michigan. In February 2024, the Company closed one of its
branches in San Francisco and consolidated the operations into a nearby branch office. The Company is headquartered in Southfield, Michigan.<p><p style="font-
family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">Historically, the Company's largest asset class has been residential
mortgage loans. In 2023, the Bank discontinued originating residential loans. The Company is currently exploring and evaluating potential strategic alternatives which may
include incorporating new banking products and services.<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">
The Company is subject to regulation, examination and supervision by the Board of Governors of the Federal Reserve System (the "FRB" or "Federal Reserve").
The Bank is a federally chartered stock savings bank that elected to operate as a covered savings association, effective August 9, 2023. As a covered savings association, the Bank
will generally function as a commercial bank without the constraints applicable to a thrift institution. Prior to the election becoming effective, the Bank was subject to the
Qualified Thrift Lender ("QTL") test. Under the QTL test, a savings institution is required to maintain at least 65% of its portfolio assets in certain qualified thrift investments
(primarily residential mortgages and related investments, including certain mortgage-backed and related securities) in at least nine months out of each 12-month period. The
Bank is subject to regulation, supervision and examination by the Office of the Comptroller of the Currency ("OCC") of the U.S. Department of Treasury and the Federal
Deposit Insurance Corporation ("FDIC") and is a member of the FRB system and Federal Home Loan Bank ("FHLB") system.<p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; font-style: italic; font-weight: bold; margin: 0pt 0pt 11pt 0pt;">Basis of Presentation<p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;">The condensed consolidated balance sheet as of June 30, 2024, and the condensed consolidated statements
of income, comprehensive income, changes in shareholders' equity and cash flows for the three and six months ended June 30, 2024 and 2023 are unaudited. The unaudited
condensed consolidated financial statements have been prepared on the same basis as the annual consolidated financial statements and reflect all adjustments, in the opinion
of management, of a normal recurring nature that are necessary for a fair presentation of the financial position, results of operations and cash flows for the periods presented.
The financial data and other financial information disclosed in these notes to the condensed consolidated financial statements related to these periods are also unaudited. The
results of operations for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the year ended December 31, 2024
or for any future annual or interim period. The condensed consolidated balance sheet at December 31, 2023 included herein was derived from the audited financial statements
as of that date. The accompanying unaudited condensed consolidated financial statements and notes thereto should be read in conjunction with the audited consolidated
financial statements and related notes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023, as filed with the U.S. Securities and
Exchange Commission on March 14, 2024.<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; margin: 0pt;"><span style="font-
size: 0pt; visibility: hidden;"><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; font-weight: bold; margin: 0pt 0pt 12pt 0pt;">Note 2—
Summary of Significant Accounting Policies<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;"><span
style="font-style: italic; font-weight: bold;">Principles of Consolidation<p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-
indent: 18pt; margin: 0pt 0pt 12pt 0pt;">The accompanying condensed consolidated financial statements have been prepared in conformity with accounting principles generally
accepted in the United States of America ("U.S. GAAP"). The condensed consolidated financial statements include the results of Sterling Bancorp, Inc. and its wholly-owned
subsidiaries.<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">All significant intercompany accounts and
transactions have been eliminated in consolidation.<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">
Use of Estimates<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-
indent: 18pt; margin: 0pt 0pt 12pt 0pt;">The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make
estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed
consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Due to the inherent uncertainty involved in making
estimates, actual results reported in the future periods may be based upon amounts that could differ from those estimates.<p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">Concentration of Credit Risk<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt 0pt 12pt 0pt;">The loan portfolio consists primarily of residential real estate
loans, which are collateralized by real estate. At June 30, 2024 and December 31, 2023, residential real estate loans accounted for 77% and 80% of total gross loans,
respectively. In addition, most of these residential loans and other commercial loans have been made to individuals and businesses in the state of California, which are
dependent on the area economy for their livelihoods and servicing of their loan obligation. At June 30, 2024 and December 31, 2023, approximately 78% and 80%, respectively,
of gross loans were originated with respect to properties or businesses located in the state of California.<p><p style="font-family: 'Times New Roman', Times', serif; font-
size: 10pt; text-indent: 18pt; margin: 0pt;">Also, the loan portfolio consists of a loan product of one-, three-, five- or seven-year adjustable-rate mortgages that required a down
payment of at least 35% (also referred to herein as "Advantage Loan Program loans") which was terminated at the end of 2019 and continues to be the largest portion of gross
residential loans. An internal review of the Advantage Loan Program and investigations conducted by the U.S. Department of Justice ("DOJ") and the OCC indicated that
certain employees engaged in misconduct in connection with the origination of a significant number of such loans, including the falsification of information with respect to
verification of income, the amount of income reported for borrowers, reliance on third parties and related documentation. This former loan product totaled \$540,509, or 56%
of gross residential loans, and \$628,245, or 58% of gross residential loans, at June 30, 2024 and December 31, 2023, respectively.<p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;"><p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;">Recently Issued Accounting Standards Not Yet
Adopted<p><p style="font-family: 'Times New Roman', Times', serif; font-size: 10pt; margin: 0pt;"><p style="font-
family: 'Times New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;">In December 2023, the Financial Accounting Standards Board ("FASB") issued
Accounting Standards Update ("ASU") 2023-09, <i style="font-style: italic;">Income Taxes (Topic 740): Improvements to Income Tax Disclosures</i> ("ASU 2023-09"), which
requires greater disaggregation of information in a reporting entity's effective tax rate reconciliation as well as disaggregation of income taxes paid by jurisdiction. This ASU
2023-09 is effective for annual periods beginning after December 15, 2024. The guidance should be applied on a prospective basis with the option to apply the standard
retrospectively. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-09 on its income tax disclosures.<p><p style="font-family: 'Times
New Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;"><p><p style="font-family: 'Times New
Roman', Times', serif; font-size: 10pt; text-indent: 18pt; margin: 0pt;">In November 2023, the FASB issued ASU 2023-07, <i style="font-style: italic;">Segment Reporting (Topic
280): Improvements to Reportable Segment Disclosures</i> ("ASU 2023-07"), which requires more disaggregated expense information about a public entity's reportable
segments if the significant segment expenses are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss.
Additionally, ASU 2023-07 allows public entities to disclose more than one measure of segment profit or loss used by the chief operating decision maker. For public entities
that have one reportable segment, ASU 2023-07 confirmed that all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or

and reporting significant segment expense and other items apply to these entities. This ASU 2023-07 does not change the definition of a segment, the method of determining segments, or the criteria for aggregating operating segments into reportable segments. The ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The ASU 2023-07 should be adopted retrospectively as of the beginning of the earliest period presented. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its segment reporting disclosures.

Principles of Consolidation

The accompanying condensed consolidated financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The condensed consolidated financial statements include the results of Sterling Bancorp. Inc. and its wholly-owned subsidiaries.

All significant intercompany accounts and transactions have been eliminated in consolidation.

Use of Estimates

The preparation of the condensed consolidated financial statements in conformity with U.S. GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the condensed consolidated financial statements and the reported amounts of revenues and expenses during the reporting periods. Due to the inherent uncertainty involved in making estimates, actual results reported in the future periods may be based upon amounts that could differ from those estimates.

Concentration of Credit Risk

The loan portfolio consists primarily of residential real estate loans, which are collateralized by real estate. At June 30, 2024 and December 31, 2023, residential real estate loans accounted for 77% and 80% of total gross loans, respectively. In addition, most of these residential loans and other commercial loans have been made to individuals and businesses in the state of California, which are dependent on the area economy for their livelihoods and servicing of their loan obligation. At June 30, 2024 and December 31, 2023, approximately 78% and 80%, respectively, of gross loans were originated with respect to properties or businesses located in the state of California.

Also, the loan portfolio consists of a loan product of one-, three-, five- or seven-year adjustable-rate mortgages that required a down payment of at least 35% (also referred to herein as "Advantage Loan Program loans") which was terminated at the end of 2019 and continues to be the largest portion of gross residential loans. An internal review of the Advantage Loan Program and investigations conducted by the U.S. Department of Justice ("DOJ") and the OGC indicated that certain employees engaged in misconduct in connection with the origination of a significant number of such loans, including the falsification of information with respect to verification of income, the amount of income reported for borrowers, reliance on third parties and related documentation. This former loan product totaled \$540,509, or 56% of gross residential loans, and \$628,245, or 58% of gross residential loans, at June 30, 2024 and December 31, 2023, respectively.

In November 2023, the FASB issued ASU 2023-07, "Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures," which requires more disaggregated expense information about a public entity's reportable segments if the significant segment expenses are regularly provided to the chief operating decision maker and included in each reported measure of segment profit or loss. Additionally, ASU 2023-07 allows public entities to disclose more than one measure of segment profit or loss used by the chief operating decision maker. For public entities that have one reportable segment, ASU 2023-07 confirmed that all of the disclosures required in the segment guidance, including disclosing a measure of segment profit or loss and reporting significant segment expense and other items apply to these entities. This ASU 2023-07 does not change the definition of a segment, the method of determining segments, or the criteria for aggregating operating segments into reportable segments. The ASU 2023-07 is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The ASU 2023-07 should be adopted retrospectively as of the beginning of the earliest period presented. Early adoption is permitted. The Company is currently evaluating the impact of ASU 2023-07 on its segment reporting disclosures.

Debt Securities

The following tables summarize the amortized cost and fair value of available for sale debt securities at June 30, 2024 and December 31, 2023 and the corresponding amounts of gross unrealized gains and losses:

	Amortized Cost	Fair Value	Gross Unrealized Gains	Gross Unrealized Losses
U.S. Government Securities	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
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U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Structured Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00
U.S. Government Agency Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Corporate Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Municipal Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
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U.S. Government Other Securities, Total	\$1.46	\$1.46	\$0.00	\$0.00
U.S. Government Securities, Total	\$1.45	\$1.46	\$0.01	\$0.00

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June 30, 2024

Allowance for Nonaccrual

With No Days or More

And Still <= 30

Loans

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[illegible]

Past Due

Loans

Commercial real estate

Construction

Commercial and industrial

[illegible]

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space:nowrap,width:1%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:8pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap,width:6.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:8pt;text-align:right;margin:0pt 3pt 0pt 0pt;"></p></td></tr></table><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:center;margin:0pt;"><p> 759000 71427000 126836000 93922000 660822000 7245000 266000 961277000 11049000 11049000 759000 71427000 126836000 93922000 671871000 7245000 266000 972326000 764000 72840000 132567000 99676000 204532000 567388000 7729000 280000 1085776000 1858000 560185000 7729000 280000 1076834000 1739000 7203000 8942000 764000 72840000 132567000 99676000 204532000 567388000 7729000 280000 1085776000 1858000 4601000 19000 6478000 50378000 22094000 78956000 34755000 37470000 19911000 24376000 940000 2898000 11061000 14899000 11793000 6817000 18610000 50578000 23034000 81854000 46548000 37470000 37789000 272723000 11000 11000 5039000 5039000 11000 5039000 5050000 3473000 95000 5997000 28000 9593000 3473000 95000 5997000 28000 9593000 28975000 79013000 33694000 35148000 6938000 13020000 196788000 948000 3574000 1407000 2724000 8610000 4253000 21516000 11778000 2805000 4095000 18678000 29923000 82587000 46878000 37872000 18353000 21368000 236982000 14000 1591000 1605000 8776000 8776000 14000 1591000 8776000 10381000 14461000 1071000 97000 130000 73000 15832000 14461000 1071000 97000 130000 73000 15832000<p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 6—Mortgage Servicing Rights, net<p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt;">The Company records servicing assets from the sale of residential real estate mortgage loans to the secondary market for which servicing has been retained. Residential real estate mortgage loans serviced for others are not included in the condensed consolidated balance sheets. The principal balance of these loans at June 30, 2024 and December 31, 2023 are as follows:<p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p></table><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap,width:73.78%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></div></div><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></div></div><div 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style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style

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style="visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 41</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 63</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 48</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.36%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 46</p></td><tr><td style="vertical-align:bottom;width:58.87%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">Additions (recoveries)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt;"> (8)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt;"> (20)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt;"> (15)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.36%;background:#cceeef;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt;"> (3)</p></td><tr><td style="vertical-align:bottom;width:58.87%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 0pt 6pt;">End of period</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt;"> 33</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 43</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.48%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td 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style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;">Mortgage servicing rights, net</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.16%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.35%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,392</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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style="vertical-align:bottom;white-space:nowrap;width:7.35%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,392</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.85%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.17%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.36%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1,658</p></td><tr><td style="vertical-align:bottom;white-space:nowrap;"><table>1526000 1766000 1590000 1840000 101000 659000 165000 139000 1425000 1701000 1425000 1701000 41000 63000 48000 46000 -8000 -20000 -15000 -3000 33000 43000 33000 43000 1392000 1658000 1392000 1658000 46000 102000 121000 161000 1702000 1837000 0.100 0.125 0.094 P77M 0.002 0.100 0.125 0.098 P77M 0.002</table><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 7—Deposits</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Time deposits, included in interest-bearing deposits in the condensed consolidated balance sheets, were \$905,219 and \$873,220 at June 30, 2024 and December 31, 2023, respectively. The Company did not have any brokered deposits at June 30, 2024 and December 31, 2023.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Time deposits that meet or exceed the FDIC insurance limit of \$250 were \$273,457 and \$255,222 at June 30, 2024 and December 31, 2023, respectively.</p>905219000 873220000 0 0 273457000 255222000<p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 8—FHLB Borrowings</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;margin:0pt 0pt 12pt 0pt;"><i style="font-style:italic;">FHLB Advances</i></p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-style:italic;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">On May 15, 2024, the FHLB exercised its call right to require repayment of the Company's long-term fixed rate FHLB advance of \$50,000 with an original maturity date of May 2029. The Company repaid the FHLB advance with its existing cash funds. The FHLB advance required monthly interest-only payments at 1.96% per annum.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-style:italic;margin:0pt 0pt 12pt 0pt;">FHLB Overdraft Line of Credit and Letters of Credit</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">The Company has established a short-term overdraft line of credit agreement with the FHLB, which provides for maximum borrowings of \$20,000. The overdraft line of credit was not used during the six months ended June 30, 2024 and 2023. Borrowings accrue interest at a variable rate based on the FHLB's overnight cost of funds rate, which was 5.71% and 5.76% at June 30, 2024 and December 31, 2023, respectively. At June 30, 2024 and December 31, 2023, there were no outstanding borrowings under this agreement. The overdraft line of credit was renewed in October 2023. The overdraft line of credit is issued for a one-year term and automatically extends for an additional one-year term unless terminated in advance of the renewal by the Company.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">The Company entered into irrevocable standby letters of credit arrangements with the FHLB to provide credit support for certain of its obligations related to its commitment to repurchase certain pools of Advantage Loan Program loans. The irrevocable standby letter of credit of \$2,000 had a 36-month term and expired in July 2024. There were no borrowings outstanding on these standby letters of credit during the six months ended June 30, 2024 and 2023.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Based on our collateral pledged to the FHLB, consisting of certain loans and investment securities, and holdings of FHLB stock, the Company had a borrowing capacity with the FHLB of \$409,360 at June 30, 2024. Refer to Note 3—Debt Securities for further information on securities pledged and Note 5—Loans for further information on loans pledged.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Other Borrowings</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt;">The Company has available unsecured federal funds credit lines, which were held by two banks and reduced to \$60,000 in March 2024. Previously, these unsecured federal funds credit lines were held by three banks totaling \$80,000. There were no borrowings under these unsecured credit lines during the six months ended June 30, 2024 and 2023.</p>50000000 0.016 20000000 0.0571 0.0576 0 0 P1Y P1Y 2000000 P36M 0 0 0 409360000 60000000 80000000 0 0<p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;">Note 9—Stock-based Compensation</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">The board of directors established the 2020 Omnibus Equity Incentive Plan (the "2020 Plan"), which was approved by the shareholders in December 2020. The 2020 Plan provides for the grant of up to 3,979,661 shares of common stock for stock options, stock appreciation rights, restricted stock, restricted stock units, performance units and performance shares for issuance to employees, consultants and the board of directors of the Company, of which 1,799,970 shares were available for future grants as of June 30, 2024. The stock-based awards are issued at no less than the market price on the date the awards are granted.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">Previously, the board of directors had established a 2017 Omnibus Equity Incentive Plan (the "2017 Plan") which was approved by the shareholders. The stock-based awards were issued at no less than the market price on the date the awards were granted.Due to the adoption of the 2020 Plan, no further grants will be issued under the 2017 Plan.</p><p style="font-family:'Times New Roman','Times','serif;font-size:10pt;font-weight:bold;margin:0pt 0pt 12pt 0pt;"><i style="font-style:italic;font-weight:normal;">Stock Options</i></p><p style="font-

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year over three years after the date of grant, unless the Executive Compensation Committee establishes a different vesting schedule for specific grants. The value of a restricted stock award is based on the market value of the Company's common stock at the date of grant reduced by the present value of dividends per share expected to be paid during the period the shares are not vested. Upon a change in control, as defined in the 2020 Plan, the outstanding restricted stock awards will immediately vest.

<p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">During the six months ended June 30, 2024, the board of directors approved the issuance of 499,888 shares of restricted stock, of which 60,000 were awarded to independent directors with a weighted average grant-date fair value of \$5.77 and 439,888 shares were awarded to key employees with a weighted average grant-date fair value of \$5.10. During the six months ended June 30, 2023, the board of directors approved the issuance of 1,195,838 shares of restricted stock, of which 60,000 were awarded to independent directors with a weighted average grant-date fair value of \$6.09 and 1,135,838 shares were awarded to key employees with a weighted average grant-date fair value of \$5.06. The restricted stock awards granted to key employees for the six months ended June 30, 2024 and 2023 include awards for key employees to certain executive officers that vest in one-third increments on the

third
fourth and
fifth anniversary date of the grant. Additionally, the restricted stock awards granted for key employees for the six months ended June 30, 2023, include an award granted to the chief executive officer that vests in

one third increments every six months over an

eighteen-month period.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">During the six months ended June 30, 2024 and 2023, the Company withheld 110,839 shares and 40,992 shares, respectively, of common stock representing a portion of the restricted stock awards that vested during the period in order to satisfy certain related employee tax withholding liabilities of \$594 and \$233, respectively, associated with vesting. These withheld shares are treated the same as repurchased shares for accounting purposes.</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;">A summary of the restricted stock awards activity as of and for the six months ended June 30, 2024 is as follows:</p><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt 0pt 12pt 0pt;"></p><table style="border-collapse:collapse;font-size:16pt,height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:80%;"><tr><th style="height:1pt;"><td style="vertical-align:bottom;width:70.63%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt;"></p></div></div><td style="vertical-align:bottom:white-space:nowrap;width:1.85%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt;"></p></div></div><td style="vertical-align:bottom:white-space:nowrap;width:10.53%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.5pt 0pt;"></p></div></div><td style="vertical-align:bottom:white-space:nowrap;width:1.8%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0.5pt 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`space:nowrap,width:26.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"<p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Six Months Ended June 30,</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2024</p></td><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:12.02%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">2023</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Balance, beginning of period</p></td><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:1.42%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$</p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:10.6%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">750</p></td><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:1.42%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:10.6%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">809</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt 0pt 0pt 0pt;">Net provision (recovery)</p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:1.42%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:10.6%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">61</p></td></tr><tr><td style="vertical-align:bottom;width:71.43%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Balance, end of the period</p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:2.25%;background:#cceeef;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2"><td style="vertical-align:bottom:white-space:nowrap,width:1.42%;background:#cceeef;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">870</p></td></tr><tr><td colspan="6"><table><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;text-indent:18pt;margin:0pt;"></p></td>`